

ANC 3G Quarterly Financial Report FY24 Q3

Balance Forward (Checking)

\$45,688.66

Receipt

Allotment	\$4,834.77
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts

\$4,834.77

Total Funds Available During Quarter

\$50,523.43

Disbursement

1. Personnel	\$0.00
2. Direct Office	\$150.00
3. Communications	\$324.27
4. Office Supply	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. POServ	\$0.00
8. Bank Fees	\$0.00
9. Other	\$0.00
T-O. Transfer to Savings	\$0.00

Total Disbursements

\$474.27


Ending Balance: Checking

\$50,049.16

07/22/2024

Approval Date by Commission: _____




Lisa R Gore (Nov 20, 2024 21:26 EST)

Treasurer: Zachary Ferguson (Nov 20, 2024 17:03 EST) Chairperson: _____

Secretary Certification: Bruce Sherman

Date: 11/20/2024

I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.

ANC 3G Quarterly Transactions FY24 Q3

Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓		6	04/09/24	11/13/23	Mailchimp	3		\$28.09	☒		\$45,660.57
✓			04/16/24		DC Government	D-A	\$4,834.77				\$50,495.34
✓		7	05/10/24	11/13/23	Mailchimp	3		\$28.09	☒		\$50,467.25
✓		9	05/17/24	11/13/23	Groups.IO	3		\$20.00	☒		\$50,447.25
✓		8	06/10/24	11/13/23	Mailchimp	3		\$28.09	☒		\$50,419.16
✓		10	06/14/24	11/13/23	Groups.IO	3		\$220.00	☒		\$50,199.16
✓	1728		06/18/24	11/13/23	Peter Gosselin	2		\$150.00	☒		\$50,049.16