

ANC 3A Quarterly Financial Report FY24 Q4

Balance Forward (Checking)

\$17,714.41

Receipt

Allotment	\$6,611.89
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts

\$6,611.89

Total Funds Available During Quarter

\$24,326.30

Disbursement

1. Personnel	\$0.00
2. Direct Office	\$0.00
3. Communications	\$0.00
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

\$0.00

Ending Balance: Checking

\$24,326.30

Approval Date by Commission: 2024-10-15

Treasurer: Jeremy Del Moral Chairperson: Thaddeus Bradley-Lewis

Secretary Certification: Ann Meadinov Date: 2024-10-15

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 3A Quarterly Transactions FY24 Q4

Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
			07/01/24		DC Government	D-A	\$3,305.93				\$21,020.34
			07/17/24		DC Government	D-A	\$3,305.96				\$24,326.30