

ANC 3B Quarterly Financial Report FY24 Q4

Balance Forward (Checking)	\$43,679.10
-----------------------------------	-------------

Receipt

Allotment	\$3,795.19
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$3,795.19
-----------------------	------------

Total Funds Available During Quarter	\$47,474.29
---	-------------

Disbursement

1. Personnel	\$0.00
2. Direct Office	\$0.00
3. Communications	\$242.83
4. Office Supply	\$0.00
5. Grants	\$4,713.51
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	\$4,956.34
----------------------------	------------

Ending Balance: Checking	\$42,517.95
---------------------------------	-------------

11/14/2024

Approval Date by Commission: _____

Kevin Lavezzo

Jackie Blumenthal

Treasurer: Kevin Lavezzo (Nov 19, 2024 21:25 EST)

Chairperson: Jackie Blumenthal (Nov 19, 2024 16:58 EST)

Secretary Certification: Melissa J. Lane

Date: 11/19/2024

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

ANC 3B Quarterly Transactions FY24 Q4

Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓	1342		07/17/24	09/11/24	Glover Park Citizens Association	5		\$2,213.51	✉		\$41,465.59
✓	1343		07/28/24	09/05/23	DLM Web Development	3		\$165.00	✉		\$41,300.59
✓	1344		07/28/24	09/05/23	Paul Handog	3		\$77.83	✉		\$41,222.76
✓			08/01/24		DC Government	D-A	\$3,795.19				\$45,017.95
✓	1345		09/15/24	09/05/23	Friends of Guy Mason Recreation Center	5		\$2,500.00	✉		\$42,517.95
	1346		09/27/24		Void	C-V			✉	Paul Handog 9/27/2024 \$77.83 C-V: Void Check	\$42,517.95