

ANC 3C Quarterly Financial Report FY24 Q2

Balance Forward (Checking) \$86,801.49

Receipt

Allotment	\$0.00
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$0.00

Total Funds Available During Quarter \$86,801.49

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 \$86,801.49

Ending Balance: Savings \$29,216.47

Approval Date by Commission: 7/15/2024

Treasurer: Sauleh Siddiqui Chairperson: 
Sauleh Siddiqui (Jul 15, 2024 22:00 EDT)

Secretary Certification: Adam Prinzo
Adam Prinzo (Jul 16, 2024 12:13 EDT)

Date: 07/15/2024

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 3C Quarterly Transactions FY24 Q2

Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
No transactions found.											

Accounts - Savings

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
			01/31/24		Truist Bank	D-I	\$0.25				\$29,215.99
			02/29/24		Truist Bank	D-I	\$0.23				\$29,216.22
			03/29/24		Truist Bank	D-I	\$0.25				\$29,216.47












ANC 3C FY24 Q2 QFR

Final Audit Report

2024-07-17


Created:	2024-06-30
By:	Dawn Dickerson (dawn.dickerson@dc.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAA0W38IBBJ3wA4ql5tdl3AgnLe_opLoYaU

"ANC 3C FY24 Q2 QFR" History

-  Document created by Dawn Dickerson (dawn.dickerson@dc.gov)
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