

ANC 3C Quarterly Financial Report FY24 Q4

Balance Forward (Checking)	\$84,908.69
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Receipt

Allotment	\$5,238.12
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$5,238.12
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Total Funds Available During Quarter	\$90,146.81
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Disbursement

1. Personnel	\$0.00
2. Direct Office	\$0.00
3. Communications	\$0.40
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	\$0.40
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Ending Balance: Checking	\$90,146.41
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Ending Balance: Savings	\$29,217.70
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Approval Date by Commission: 11/18/2024

Treasurer: Sauleh Siddiqui (Nov 23, 2024 10:01 EST) Chairperson: Janell Marie Pagats (Nov 23, 2024 17:10 EST)

Secretary Certification: Adam Prinzo Date: 11/23/2024

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 Q4

Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓			09/11/24		DC Government	D-A	\$5,238.12				\$90,146.81
✓			09/30/24		Admin Adjustment	3		\$0.40	☰	OANC adjustment to correct check 1776. Cleared 07/24 for \$177.75	\$90,146.41

Accounts - Savings

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
			07/31/24		Truist Bank	D-I	\$0.25				\$29,217.45
			08/30/24		Truist Bank	D-I	\$0.25				\$29,217.70