

ANC 3D Quarterly Financial Report FY24 Q1

Balance Forward (Checking)

\$13,722.79

Receipt

Allotment	\$8,619.52
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts

\$8,619.52

Total Funds Available During Quarter

\$22,342.31

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	\$78.00
9. Other	\$0.00
T-O. Transfer to Savings	\$0.00

Total Disbursements

\$78.00

Ending Balance: Checking


\$22,264.31

Ending Balance: Savings

\$45,592.14

Approval Date by Commission: Feb 7, 2024

Treasurer: 

Chairperson: 
Tricia Duncan (Jul 30, 2024 13:28 EDT)

Secretary Certification: Andrew Davis

Date: 08/01/2024

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. Andrew Davis (Aug 1, 2024 12:21 EDT)

ANC 3D Quarterly Transactions FY24 Q1

Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓			10/02/23	04/30/24	Bank - PNC	8		\$48.00	\$		\$13,674.79
✓			10/16/23		DC Government	D-A	\$8,619.52				\$22,294.31
✓			11/01/23	04/30/24	Bank - PNC	8		\$15.00	\$		\$22,279.31
✓			12/01/23	04/30/24	Bank - PNC	8		\$15.00	\$		\$22,264.31

Accounts - Savings

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
			10/02/23	06/30/24	PNC Bank	101		\$15.00	\$		\$45,621.00
			10/31/23		PNC Bank	D-I	\$0.40				\$45,621.40
			11/01/23	06/30/24	PNC Bank	101		\$15.00	\$		\$45,606.40
			11/30/23		PNC Bank	D-I	\$0.37				\$45,606.77
			12/01/23	06/30/24	PNC Bank	101		\$15.00	\$		\$45,591.77
			12/29/23		PNC Bank	D-I	\$0.37				\$45,592.14












ANC 3D FY24 Q1 QFR

Final Audit Report

2024-08-01

Created:	2024-07-30
By:	Dawn Dickerson (dawn.dickerson@dc.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAAHVY9hsR5upHURF9j7BBjt11xrr0U07po

"ANC 3D FY24 Q1 QFR" History

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