

ANC 3D Quarterly Financial Report FY24 Q4

Balance Forward (Checking)

\$16,990.82

Receipt

Allotment	\$4,472.57
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts

\$4,472.57

Total Funds Available During Quarter

\$21,463.39

Disbursement

1. Personnel	\$2,834.48
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	\$20.00
9. Other	\$0.00
T-O. Transfer to Savings	\$0.00

Total Disbursements

\$2,854.48

Ending Balance: Checking

\$18,608.91

Ending Balance: Savings

\$45,505.22

11/19/2024

Approval Date by Commission: _____

Treasurer: Malik _____

Chairperson: Tricia Duncan (Nov 19, 2024 18:06 EST)

Secretary Certification: Andrew Davis _____

Date: 11/19/2024

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 (Nov 19, 2024 18:52 EST)

ANC 3D Quarterly Transactions FY24 Q4

Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓	1258		08/01/24	09/22/23	Catherine Blakley	1		\$1,675.00	✉	Apr-May-June inv	\$15,315.82
✓	1259		08/01/24	09/22/23	Marilyn Nowalk - Paul Handog	1		\$216.15	✉		\$15,099.67
✓	1260		08/02/24	09/22/23	Catherine Blakley	1		\$543.75	✉	July inv	\$14,555.92
✓			09/20/24		DC Government	D-A	\$4,472.57				\$19,028.49
✓	1261		09/27/24	09/22/23	Catherine Blakley	1		\$399.58	✉	Aug inv	\$18,628.91
✓			09/30/24	11/02/24	PNC Bank	8		\$20.00	\$	03/01/2024 BS (FY24 Q2)	\$18,608.91

Accounts - Savings

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
			07/31/24		PNC Bank	D-I	\$0.41				\$45,504.46
			08/30/24		PNC Bank	D-I	\$0.37				\$45,504.83
			09/30/24		PNC Bank	D-I	\$0.39				\$45,505.22