

ANC 3E Quarterly Financial Report FY24 Q2

Balance Forward (Checking)	\$45,963.88
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Receipt

Allotment	\$0.00
Interest	\$5.64
Deposit Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$5.64
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Total Funds Available During Quarter	\$45,969.52
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Disbursement

1. Personnel	\$1,282.50
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	\$50.00
T-O. Transfer to Savings	\$0.00

Total Disbursements	\$1,332.50
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Ending Balance: Checking	\$44,637.02
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Approval Date by Commission: 2024-05-09

Treasurer: Thomas Quinn

Chairperson: Jonathan Bender
Jonathan Bender (Sep 13, 2024 01:17 EDT)

Secretary Certification: Amy Hall
Amy Hall (Sep 29, 2024 09:25 EDT)

Date: 09/29/2024

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 3E Quarterly Transactions FY24 Q2

Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓	3316		01/11/24	09/14/23	Sherry Cohen	1		\$502.50	✉		\$45,461.38
✓	3317		01/11/24	09/14/23	ANC Security Fund	9		\$50.00	✉		\$45,411.38
✓			01/31/24		National Capitol Bank	D-I	\$1.94				\$45,413.32
✓	3318		02/08/24	09/14/23	Sherry Cohen	1		\$405.00	✉		\$45,008.32
✓			02/29/24		National Capitol Bank	D-I	\$1.80				\$45,010.12
✓	3319		03/14/24	09/14/23	Sherry Cohen	1		\$375.00	✉		\$44,635.12
✓			03/29/24		National Capitol Bank	D-I	\$1.90				\$44,637.02






ANC 3E FY24 Q2 QFR - For Secretary's Signature Only

Final Audit Report

2024-09-29

Created:	2024-09-20
By:	Dawn Dickerson (dawn.dickerson@dc.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAAE_Gk37a3V_dLCKPXWxfeG61YgrlgXO2o

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