

# ANC 3E Quarterly Financial Report FY24 Q3

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**Balance Forward (Checking)**

\$44,637.02

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**Receipt**

Allotment	\$5,122.94
Interest	\$5.82
Deposit Other	\$0.00
Transfer from Savings	\$0.00

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**Total Receipts**

\$5,128.76

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**Total Funds Available During Quarter**

\$49,765.78

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**Disbursement**

1. Personnel	\$1,187.50
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	\$0.00
T-O. Transfer to Savings	\$0.00

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**Total Disbursements**

\$1,187.50


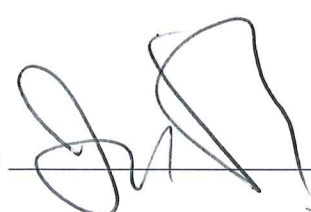
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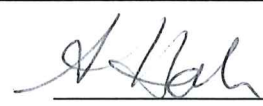
**Ending Balance: Checking**

\$48,578.28

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Approval Date by Commission: 7/25/24

Treasurer:  Chairperson: 

Secretary Certification:  Date: 11-21-24

*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 Q3

### Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓	3320		04/11/24	09/14/23	Sherry Cohen	1		\$337.50	✉		\$44,299.52
✓			04/30/24		National Capital Bank	D-I	\$1.83			April 2024 Interest on checking account	\$44,301.35
✓	3321		05/09/24	09/14/23	Sherry Cohen	1		\$432.50	✉		\$43,868.85
✓			05/17/24		DC Government	D-A	\$5,122.94			DC Allotment	\$48,991.79
✓			05/31/24		National Capital Bank	D-I	\$1.98			May 2024 Interest on checking account	\$48,993.77
✓	3322		06/25/24	09/14/23	Sherry Cohen	1		\$417.50	✉		\$48,576.27
✓			06/28/24		National Capital Bank	D-I	\$2.01			June 2024 Interest on checking account	\$48,578.28