

ANC 3F Quarterly Financial Report FY24 Q2

Balance Forward (Checking)	\$50,986.62
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Receipt

Allotment	\$3,280.32
Interest	\$142.04
Deposit Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$3,422.36
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Total Funds Available During Quarter	\$54,408.98
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Disbursement

1. Personnel	\$2,695.00
2. Direct Office	\$623.00
3. Communications	\$1,065.86
4. Office Supply	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. POServ	\$0.00
8. Bank Fees	\$83.80
9. Other	\$50.00
T-D. Transfer to Savings	\$0.00

Total Disbursements	\$4,519.34
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Ending Balance: Checking	\$49,889.64
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Approval Date by Commission: May 21, 2024

Treasurer: [Signature] Chairperson: [Signature]

Secretary Certification: [Signature] Date: 23 May 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 3F Quarterly Transactions FY24 Q2

Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓			01/16/24	01/16/24	TD Bank	8		\$28.04	\$		\$50,958.58
✓		4	01/19/24	11/28/23	Zoom	3		\$16.95	☒		\$50,941.63
✓	4065		01/29/24	11/28/23	Rachel Worsham	1		\$428.13	☒		\$50,513.50
✓	4066		01/29/24	11/28/23	VA Dept of Taxation	1		\$61.88	☒		\$50,451.62
✓	4067		01/29/24	11/28/23	DOES - PFL	1		\$5.92	☒		\$50,445.70
✓	4068		01/29/24	11/28/23	DOES - UI	1		\$33.20	☒		\$50,412.50
✓	4069		01/29/24	11/28/23	US Treasury	1		\$518.53	☒		\$49,893.97
✓			01/31/24		TD Bank	D-I	\$47.53				\$49,941.50
✓			02/01/24		DC Government	D-A	\$3,280.32				\$53,221.82
✓	4070		02/14/24	11/28/23	ANC Security Fund	9		\$50.00	☒		\$53,171.82
✓			02/15/24	04/18/24	TD Bank	8		\$27.00	\$		\$53,144.82
✓		5	02/20/24	11/28/23	Zoom	3		\$16.95	☒		\$53,127.87
✓	4071		02/26/24	11/28/23	Rachel Worsham	1		\$909.11	☒		\$52,218.76
✓	4072		02/26/24	11/28/23	UPS Store #0535	2		\$623.88	☒		\$51,594.88
✓	4073		02/26/24	11/28/23	DOES - PFL	1		\$83.63	☒		\$51,511.25
✓			02/29/24		TD Bank	D-I	\$46.50				\$51,557.75
✓		6	03/11/24	11/28/23	Wix.com	3		\$343.44	☒		\$51,214.31
✓			03/15/24	04/24/24	TD Bank	8		\$28.76	\$		\$51,185.55
✓		7	03/19/24	11/28/23	Zoom	3		\$16.95	☒		\$51,168.60
	4074		03/25/24	11/28/23	Rachel Worsham	1		\$655.40	☒		\$50,513.20
✓		8	03/28/24	11/28/23	Wix.com	3		\$671.57	☒		\$49,841.63
✓			03/29/24		TD Bank	D-I	\$48.01				\$49,889.64