

ANC 3F Quarterly Financial Report FY24 Q3

Balance Forward (Checking)	\$49,889.64
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Receipt

Allotment	\$0.00
Interest	\$123.88
Deposit Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$123.88
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Total Funds Available During Quarter	\$50,013.52
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Disbursement

1. Personnel	\$3,490.77
2. Direct Office	\$0.00
3. Communications	\$606.15
4. Office Supply	\$0.00
5. Grants	\$5,000.00
6. Local Transportation	\$0.00
7. POServ	\$0.00
8. Bank Fees	\$83.34
9. Other	\$0.00
T-O. Transfer to Savings	\$0.00

Total Disbursements	\$9,180.26
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Ending Balance: Checking	\$40,833.26
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Approval Date by Commission: 2024-10-28

Treasurer: Mitchell Baer Chairperson: Courtney Carlson

Secretary Certification: Teri Huot Date: 2024-11-19

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 Q3

Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓			04/15/24	07/02/24	Bank	8		\$27.78	\$		\$49,861.86
✓		9	04/16/24	02/20/24	WIX Media Group	3		\$500.00	☒		\$49,361.86
✓		10	04/19/24	11/28/23	Zoom US	3		\$16.95	☒		\$49,344.91
✓	4075		04/22/24	11/28/23	Rachel Worsham	1		\$650.12	☒		\$48,694.79
✓	4076		04/22/24	11/28/23	Virginia Department of Taxation	1		\$71.23	☒		\$48,623.56
	4077		04/22/24	11/28/23	DOES-PFL	1		\$6.81	☒		\$48,616.75
	4078		04/22/24	11/28/23	DOES-UI	1		\$55.00	☒		\$48,561.75
✓	4079		04/22/24	11/28/23	US Treasury	1		\$596.87	☒		\$47,964.88
✓	4080		04/28/24	04/23/24	VNMS	5		\$5,000.00	☒		\$42,964.88
✓			04/30/24		TD Bank	D-I	\$44.96				\$43,009.84
✓			05/15/24	07/02/24	Bank	8		\$27.52	\$		\$42,982.32
✓		11	05/20/24	11/28/23	Zoom US	3		\$16.95	☒		\$42,965.37
✓	4081		05/23/24	11/28/23	Rachel Worsham	3		\$39.91	☒		\$42,925.46
✓			05/31/24		TD Bank	D-I	\$41.52				\$42,966.98
✓	4082		06/03/24	11/28/23	Rachel Worsham	1		\$734.68	☒		\$42,232.30
✓	4083		06/03/24	11/28/23	Rachel Worsham	1		\$813.97	☒		\$41,418.33
✓	4084		06/04/24	11/28/23	DC Government - DOES	1		\$408.41	☒		\$41,009.92
✓		12	06/05/24	11/28/23	Zoom US	3		\$4.79	☒		\$41,005.13
✓			06/17/24	07/02/24	Bank	8		\$28.04	\$		\$40,977.09
✓		13	06/20/24	11/28/23	Zoom US	3		\$27.55	☒		\$40,949.54
	4085		06/27/24	11/28/23	DOES	1		\$153.68	☒		\$40,795.86
✓			06/28/24		TD Bank	D-I	\$37.40				\$40,833.26