

ANC 3F Quarterly Financial Report FY24 Q4

Balance Forward (Checking)	\$40,833.26
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Receipt

Allotment	\$12,398.84
Interest	\$125.57
Deposit Other	\$24.88
Transfer from Savings	\$0.00

Total Receipts	\$12,549.29
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Total Funds Available During Quarter	\$53,382.55
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Disbursement

1. Personnel	\$1,334.07
2. Direct Office	\$0.00
3. Communications	\$67.54
4. Office Supply	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. POServ	\$0.00
8. Bank Fees	\$82.76
9. Other	\$0.00
T-O. Transfer to Savings	\$0.00

Total Disbursements	\$1,484.37
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Ending Balance: Checking	\$51,898.18
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Approval Date by Commission: _____

Treasurer: _____ Chairperson: _____

Secretary Certification: _____ Date: _____

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 Financial Report FY24 Q4

Balance Forward (Checking) \$42,872.26

Receipt

Adjustment	\$4,122.84
Interest	\$125.37
Deposit Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$4,248.21

Total Funds Available During Quarter \$47,120.47

Disbursement

1. Personnel	\$1,394.01
2. Direct Office	\$0.00
3. Communications	\$27.94
4. Office Supply	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. POC's	\$0.00
8. Bank Fees	\$21.76
9. Other	\$0.00
T-O Transfer to Savings	\$0.00

Total Disbursements \$1,443.71

Ending Balance: Checking *Oct 15, 2024* \$45,676.76

Approved Date by Commission *Courtney Cannon*

Treasurer *M. Sam*

Secretary Certification: *Teri A. Huff* Date: *23 Oct 24.*

I hereby certify that the above stated quarterly financial report has been prepared by a majority of Commissioners during a public meeting which was properly noticed.

ANC 3F Quarterly Transactions FY24 Q4

Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓			07/15/24	07/25/24	TD Bank	8		\$27.78	\$		\$40,805.48
✓			07/16/24		DC government	D-A	\$4,132.94				\$44,938.42
✓		14	07/19/24	11/28/23	Zoom	3		\$27.55	☞		\$44,910.87
✓	4086		07/22/24	11/28/23	Rachel Worsham	1		\$665.97	☞		\$44,244.90
✓	4087		07/22/24	11/28/23	IRS	1		\$596.87	☞		\$43,648.03
✓	4088		07/22/24	11/28/23	VA Department of Taxation	1		\$71.23	☞		\$43,576.80
✓			07/31/24		TD Bank	D-I	\$40.19				\$43,616.99
✓			08/15/24	10/08/24	Bank	8		\$27.98	\$		\$43,589.01
✓		15	08/19/24	11/28/23	Zoom	3		\$27.55	☞		\$43,561.46
✓			08/30/24		TD Bank	D-I	\$40.86				\$43,602.32
		16	09/06/24	11/28/23	Zoom	3		\$12.44	☞		\$43,589.88
			09/06/24		Zoom	D-O	\$12.44			OANC adjustment to correct 09/06 entry	\$43,602.32
✓			09/06/24		Zoom	D-O	\$12.44				\$43,614.76
✓			09/11/24		DC Government	D-A	\$4,132.96				\$47,747.72
✓			09/11/24		DC Government	D-A	\$4,132.94				\$51,880.66
✓			09/16/24	10/08/24	Bank	8		\$27.00	\$		\$51,853.66
✓			09/30/24		TD Bank	D-I	\$44.52				\$51,898.18