

REVISED

ANC 4C Quarterly Financial Report FY24 Q1

Balance Forward (Checking)	\$22,174.30	\$20,174.30
Receipts		
District Allotment	\$4,466.51	
Interest	\$0.00	
Other	\$0.00	
Transfer from Savings	\$0.00	
Total Receipts	\$4,466.51	
Total Funds Available During Quarter	\$26,640.81	\$24,640.81
Disbursements		
1. Personnel	\$0.00	
2. Direct Office Cost	\$0.00	
3. Communication	\$0.00	
4. Office Supplies, Equipment, Printing	\$0.00	
5. Grants	\$2,000.00	
6. Local Transportation	\$0.00	
7. Purchase of Service	\$0.00	
8. Bank Charges	\$0.00	
9. Other	\$0.00	
Total Disbursements	\$2,000.00	
Ending Balances: Checking	\$24,640.81	\$22,640.81
Savings	\$16,894.18	

Approval Date by Commission: 6/12/2024
Treasurer: Tom DeFranco Chairperson: Karen Longest
Secretary Certification: [Signature] Date: 6/12/2024

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.

****CORRECTIONS**
The corrections are acknowledged and authorized by Tom DeFranco
Thomas DeFranco, Treasurer

ANC 4C Quarterly Transactions FY24 Q1

Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓	1297		10/11/23	09/03/23	Petworth Community Market	5		\$2,000.00	✉		\$18,174.30
✓			10/18/23		DC Government	D-A	\$4,466.51				\$22,640.81

Accounts - Savings

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
			10/11/23		Industrial Bank	D-O	\$2.00				\$2.00
			10/11/23		Industrial Bank	D-O	\$2.00			Reversal of statement fee	\$4.00
			10/31/23		Industrial Bank	D-I	\$7.16				\$11.16
			10/31/23		Industrial Bank	D-I	\$7.16				\$18.32
			11/30/23		Industrial Bank	D-I	\$6.94				\$25.26
			11/30/23		Industrial Bank	D-I	\$6.94				\$32.20
			12/30/23		Industrial Bank	D-I	\$7.17				\$39.37
			12/30/23		Industrial Bank	D-I	\$7.17				\$46.54