

ANC 4C Quarterly Financial Report FY24 Q4

Balance Forward (Checking) \$22,590.81

Receipt

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

Total Receipts \$0.00

Total Funds Available During Quarter \$22,590.81

Disbursement

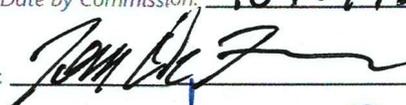
1. Personnel	\$0.00
2. Direct Office	\$0.00
3. Communications	\$368.88
4. Office Supply	\$318.00
5. Grants	\$9,386.00
6. Local Transportation	\$0.00
7. POServ	\$0.00
8. Bank Fees	\$0.00
9. Other	\$0.00
T-O. Transfer to Savings	\$0.00

Total Disbursements \$10,072.88

Ending Balance: Checking \$12,517.93

Ending Balance: Savings \$16,967.84 ~~12,590.81~~

Approval Date by Commission: 10/09/2024

Treasurer:  Chairperson: 

Secretary Certification:  Date: 10/9/24

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 4C Quarterly Transactions FY24 Q4

Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓	1299		07/24/24	09/03/23	Petworth Market	5		\$1,886.00	✉		\$20,704.81
✓		1	08/05/24	09/03/23	DocuSign	4		\$318.00	✉		\$20,386.81
✓	1300		08/31/24	09/03/23	Uptown Community Initiative	5		\$2,500.00	✉		\$17,886.81
✓	1301		09/11/24	09/03/23	Eric Heller	3		\$368.88	✉		\$17,517.93
✓	1302		09/11/24	09/03/23	Petworth Peanuts	5		\$2,500.00	✉		\$15,017.93
✓	1303		09/11/24	09/03/23	Friends of the Soldiers Home	5		\$2,500.00	✉		\$12,517.93

Accounts - Savings

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
			07/31/24		Industrial Bank	D-I	\$7.17				\$7.17
			08/31/24		Industrial Bank	D-I	\$7.18				\$14.35
			09/30/24		Industrial Bank	D-I	\$6.95				\$21.30