
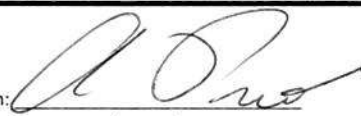
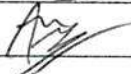


ANC 4D Quarterly Financial Report FY24 Q1

Balance Forward (Checking)	\$15,403.15
Receipts	
District Allotment	\$5,297.56
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00
Total Receipts	\$5,297.56
Total Funds Available During Quarter	\$20,700.71
Disbursements	
1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$847.56
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$3,500.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$0.00
Total Disbursements	\$4,347.56
Ending Balances: Checking	\$16,353.15
Savings	\$0.00

Approval Date by Commission: 1/17/2024

Treasurer:  Chairperson: 

Secretary Certification:  Date: 2/21/24

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 4D Quarterly Transactions FY24 Q1

Accounts - Checking

Cld	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓	2297		10/04/23	09/12/23	Anthony Pirrotti	3		\$211.89	✉		\$15,191.26
✓	2298		10/04/23	09/12/23	Anthony Pirrotti	3		\$211.89	✉		\$14,979.37
✓	2299		10/19/23	09/12/23	Meaghan Spiller	5		\$3,500.00	✉		\$11,479.37
✓			11/15/23		DC Government	D-A	\$5,297.56				\$16,776.93
✓	2300		12/06/23	09/12/23	Anthony Pirrotti	3		\$423.78	✉		\$16,353.15