

## ANC 4D Quarterly Financial Report FY24 Q4

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Balance Forward (Checking)	\$13,456.47
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### Receipt

Allotment	\$2,035.83
Interest	\$0.00
Deposit Other	\$50.00
Transfer from Savings	\$0.00

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Total Receipts	\$2,085.83
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Total Funds Available During Quarter	\$15,542.30
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### Disbursement

1. Personnel	\$0.00
2. Direct Office	\$0.00
3. Communications	\$0.00
4. Office Supply	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. POServ	\$720.00
8. Bank Fees	\$0.00
9. Other	\$50.00
T-O. Transfer to Savings	\$0.00

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Total Disbursements	\$770.00
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Ending Balance: Checking	\$14,772.30
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Approval Date by Commission: 11/20/2024

Treasurer:  Chairperson: /s/ Anthony L. Pirrotti

Secretary Certification: /s/ Aman T. George Date: 11/20/2024

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.

## ANC 4D Quarterly Transactions FY24 Q4

### Accounts - Checking

CIRD	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓		1	07/15/24	09/20/22	Andean Consulting	7		\$200.00	☒		\$13,256.47
✓		2	07/15/24	09/20/22	Andean Consulting	7		\$160.00	☒		\$13,096.47
✓		3	07/15/24	09/20/22	Andean Consulting	7		\$360.00	☒		\$12,736.47
✓			09/03/24		DC Government	D-A	\$950.00				\$13,686.47
✓			09/03/24		DC Government	D-A	\$1,085.83				\$14,772.30
	2305		09/17/24	10/29/24	ANC Security Fund	9		\$50.00	☒		\$14,722.30
			09/30/24		ANC Security Fund	D-O	\$50.00			Entry to void check 2301	\$14,772.30