

## ANC 4E Quarterly Financial Report FY24 Q1

Receipts	
District Allotment	\$11,520.00
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00
<b>Total Receipts</b>	<b>\$11,520.00</b>
<b>Total Funds Available During Quarter</b>	<b>\$18,155.41</b>
<b>Disbursements</b>	
1 Personnel	\$0.00
2 Direct Office Cost	\$370.00
3 Communication	\$324.00
4 Office Supplies, Equipment, Printing	\$0.00
5 Grants	\$0.00
6 Local Transportation	\$0.00
7 Purchase of Service	\$0.00
8 Bank Charges	\$0.00
9 Other	\$0.00
<b>Total Disbursements</b>	<b>\$624.00</b>
<b>Ending Balances: Checking</b>	<b>\$15,531.41</b>
<b>Savings</b>	<b>\$0.00</b>

Approved by Commission: 1/23/24  
 Treasurer: [Signature]      Chairperson: [Signature]  
 Secretary or Designation: [Signature]      Date: 1/23/24

I hereby certify that this above and quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.

# ANC 4E Checking Account

						Date
(C) Check:	Date	Payee/Payor	Cat	Receipts	Disbursements	Approved
c:	10/11/2023	DC Government	D-A	\$3,792.47		
c:	10/11/2023	DC Government	D-A	\$3,792.47		
c:	10/20/2023	Move us	2		\$300.00	
c: DB	12/14/2023	Wix.com	3		\$324.00	
c:	12/20/2023	DC Government	D-A	\$3,915.74		