

REVISED

ANC 4E Quarterly Financial Report FY24 Q2

Balance Forward (Checking)		\$14,931.41
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Receipt

Allotment	\$3,935.74
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$3,935.74
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Total Funds Available During Quarter	\$18,867.15
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Disbursement

1. Personnel	\$0.00
2. Direct Office	\$0.00
3. Communications	\$100.69
4. Office Supply	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. POServ	\$0.00
8. Bank Fees	\$0.00
9. Other	\$0.00 \$50.00
T-O. Transfer to Savings	\$0.00

Total Disbursements	\$100.69	\$150.69
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Ending Balance: Checking	\$18,716.46	\$18,766.46
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**CORRECTIONS

The corrections are acknowledged and authorized by


Olysses Campbell

Olysses Campbell (Jul 8, 2024 16:23 EDT)

Olysses Campbell, Treasurer

Approval Date by Commission: April 23, 2024

Treasurer:  Chairperson: 

Secretary Certification:  Date: 4/23/24

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 4E Quarterly Transactions FY24 Q2

Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
			02/23/24		DC Government	D-A	\$3,935.74				\$18,867.15
		2	03/05/24	09/23/23	ZOOM US	3		\$100.69	☒		\$18,766.46