

ANC 4E Quarterly Financial Report FY24 Q4

Balance Forward (Checking)

\$17,374.33

Receipt

Allotment	\$7,871.48
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts

\$7,871.48

Total Funds Available During Quarter

\$25,245.81

Disbursement

1. Personnel	\$0.00
2. Direct Office	\$1,200.00
3. Communications	\$0.00
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
T-O, Transfer to Savings	\$0.00

Total Disbursements

\$1,200.00

Ending Balance: Checking

\$24,045.81

Approval Date by Commission: 2024-10-22

Treasurer:  Chairperson: 

Secretary Certification:  Date: 10/22/24

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 Q4

Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
			08/08/24		DC Government	D-A	\$3,935.74			2024 Q3 Allotment	\$21,310.07
			08/08/24		DC Government	D-A	\$3,935.74			2024 Q4 Allotment	\$25,245.81
	1016		08/16/24	09/23/23	MOVEIUS	2		\$1,200.00	☐		\$24,045.81