

ANC 5A Quarterly Financial Report FY24 Q1

Balance Forward (Checking) \$63,880.49

Receipt

Allotment	\$5,616.57
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$5,616.57

Total Funds Available During Quarter \$69,497.06

Disbursement

1. Personnel	\$0.00
2. Direct Office	\$0.00
3. Communications	\$728.62
4. Office Supply	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. POServ	\$0.00
8. Bank Fees	\$15.00
9. Other	\$0.00
T-O. Transfer to Savings	\$0.00

Total Disbursements \$743.62

Ending Balance: Checking \$68,753.44

Approval Date by Commission: 1/24/2024

Treasurer: Shelagh Bocoum
Shelagh Bocoum (Jun 29, 2024 17:57 EDT)

Chairperson: Gordon-Andrew Fletcher
Gordon-Andrew Fletcher (Jul 1, 2024 11:18 EDT)

Secretary Certification: sd
Emily Singer Lucio (Jun 28, 2024 09:19 EDT)

Date: 06/29/2024

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 5A Quarterly Transactions FY24 Q1

Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓			10/02/23	05/13/24	PNC Bank	8		\$5.00	\$		\$63,875.49
✓			10/11/23		DC Government	D-A	\$5,616.57				\$69,492.06
✓			11/01/23	05/13/24	PNC Bank	8		\$5.00	\$		\$69,487.06
✓			12/01/23	05/13/24	PNC Bank	8		\$5.00	\$		\$69,482.06
✓	1669		12/04/23	09/12/22	U.S. Postal Service	3		\$230.00	✉		\$69,252.06
✓	1670		12/14/23	09/12/23	Eyeth Studios	3		\$498.62	✉		\$68,753.44