

ANC 5A Quarterly Financial Report FY24 Q3

Balance Forward (Checking)	\$68,690.44
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Receipt

Allotment	\$11,657.50
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$11,657.50
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Total Funds Available During Quarter	\$80,347.94
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Disbursement

1. Personnel	\$0.00
2. Direct Office	\$0.00
3. Communications	\$446.89
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	\$446.89
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Ending Balance: Checking	\$79,901.05
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Approval Date by Commission: 9/25/2024

Treasurer: Shelagh Bocoum

Gordon-Andrew Fletcher
Chairperson: Gordon-Andrew Fletcher (Nov 18, 2024 11:28 EST)

Secretary Certification: Emily Singer Lucio
Emily Singer Lucio (Nov 13, 2024 16:12 EST)

Date: 11/13/2024

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 Q3

Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓			04/05/24		DC Government	D-A	\$5,828.75			2060621	\$74,519.19
✓			04/05/24		DC Government	D-A	\$5,828.75			2060622	\$80,347.94
✓		1	04/10/24	09/12/23	Zoom	3		\$158.89	☒		\$80,189.05
✓	1672		05/09/24	09/12/23	Eyeth Studios	3		\$288.00	☒		\$79,901.05