

REVISED

ANC 5A Quarterly Financial Report FY24 Q4

Balance Forward (Checking) \$79,901.05

Receipt

Table with 2 columns: Description, Amount. Rows include Allotment (\$11,657.48), Interest (\$0.00), Deposit Other (\$0.00), Transfer from Savings (\$0.00).

Total Receipts \$11,657.48

Total Funds Available During Quarter \$91,558.53

Disbursement

Table with 2 columns: Description, Amount. Rows include Personnel (\$0.00), Direct Office (\$0.00), Communications (\$120.34), Office Supply (\$0.00), Grants (\$0.00), Local Transportation (\$0.00), POServ (\$0.00), Bank Fees (\$0.00), Other (\$0.00), T-O. Transfer to Savings (\$0.00).

Total Disbursements \$120.34

Ending Balance: Checking \$91,438.19

Approval Date by Commission: 9/25/2024 10/23/2024 ESL

Treasurer: Shelagh Bocoum Chairperson: Gordon-Andrew Fletcher

Secretary Certification: Emily Singer Lucio 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.

**CORRECTIONS—This QFR is revised to correct the approval date, which is the date of the meeting when the report was approved. The minutes from the meeting support this change. The secretary acknowledges and authorizes the change to the approval date.

Emily Singer Lucio
Emily Singer Lucio (Dec 10, 2024 20:17 EST)

ANC 5A Quarterly Transactions FY24 Q4

Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓			08/15/24		DC Government	D-A	\$5,828.75				\$85,729.80
	1673		09/16/24	09/12/23	Eyeth Studios	3		\$120.34	✉		\$85,609.46
✓			09/20/24		DC Government	D-A	\$5,828.73			2060621	\$91,438.19






REVISED 5A_24_4

Final Audit Report

2024-12-11

Created:	2024-12-11
By:	Dawn Dickerson (dawn.dickerson@dc.gov)
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