

ANC 5C Quarterly Financial Report FY24 Q3

Balance Forward (Checking)

\$43,725.90

Receipt

Allotment	\$4,847.72
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts

\$4,847.72

Total Funds Available During Quarter

\$48,573.62

Disbursement

1. Personnel	\$0.00
2. Direct Office	\$0.00
3. Communications	\$362.00
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

\$362.00

Ending Balance: Checking

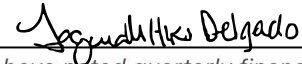
\$48,211.62

Ending Balance: Savings

\$70,352.50

Approval Date by Commission: 9/18/2024

Treasurer:  Chairperson: 

Secretary Certification:  Date: 9/18/2024

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 5C Quarterly Transactions FY24 Q3

Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓			05/20/24		DC Government	D-A	\$4,847.72			FY23-Q4 QFR and FY24-Q2 payment	\$48,573.62
✓	1981		06/26/24	09/05/23	Vijay Kapur	3		\$362.00	✉		\$48,211.62

Accounts - Savings

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
			04/30/24		Industrial Bank	D-I	\$28.80				\$70,293.91
			06/01/24		Industrial Bank	D-I	\$29.77				\$70,323.68
			06/29/24		Industrial Bank	D-I	\$28.82				\$70,352.50