

ANC 5D Quarterly Financial Report FY24 Q4

Balance Forward (Checking)

\$37,028.08

Receipt

Allotment	\$11,326.19
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts

\$11,326.19

Total Funds Available During Quarter

\$48,354.27

Disbursement

1. Personnel	\$513.00
2. Direct Office	\$963.98
3. Communications	\$103.35
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

\$1,580.33

Ending Balance: Checking

\$46,773.94

Approval Date by Commission: 10/8/2024

Treasurer: Stephen A. Cobb Chairperson: 

Secretary Certification: (s) Anna Roblin Date: 11/14/24

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 5D Quarterly Transactions FY24 Q4

Accounts - Checking

Cld	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓		15	07/08/24	11/13/23	MailChimp	3		\$34.45	☒		\$36,993.63
✓			07/29/24		DC Government	D-A	\$5,663.08			FY24 Q3 Allotment	\$42,656.71
✓		17	08/08/24	11/13/23	MailChimp	3		\$34.45	☒		\$42,622.26
✓		22	08/08/24	11/13/23	Verizon FiOS	2		\$180.98	☒		\$42,441.28
✓		18	08/14/24	11/13/23	Verizon FiOS	2		\$156.82	☒		\$42,284.46
✓		19	08/14/24	11/13/23	Verizon FiOS	2		\$626.18	☒		\$41,658.28
✓	354		08/19/24	11/13/23	Andrea Vaught	1		\$513.00	☒		\$41,145.28
✓		21	09/08/24	09/13/24	MailChimp	3		\$34.45	☒		\$41,110.83
✓			09/20/24		DC Government	D-A	\$5,663.11			FY24 Q4 Allotment	\$46,773.94