

ANC 5E Quarterly Financial Report FY24 Q1

Balance Forward (Checking)

\$42,911.92

Receipt

| | |
|-----------------------|------------|
| Allotment | \$3,910.83 |
| Interest | \$0.00 |
| Deposit Other | \$0.00 |
| Transfer from Savings | \$0.00 |

Total Receipts

\$3,910.83

Total Funds Available During Quarter

\$46,822.75

Disbursement

| | |
|--------------------------|----------|
| 1. Personnel | \$0.00 |
| 2. Direct Office | \$50.00 |
| 3. Communications | \$643.85 |
| 4. Office Supply | \$0.00 |
| 5. Grants | \$0.00 |
| 6. Local Transportation | \$0.00 |
| 7. POServ | \$40.00 |
| 8. Bank Fees | \$0.00 |
| 9. Other | \$0.00 |
| T-O. Transfer to Savings | \$0.00 |

Total Disbursements

\$733.85

Ending Balance: Checking

\$46,088.90

Approval Date by Commission: 2024-02-20

Treasurer: Kirby Vining Chairperson: Karla M. Lewis

Secretary Certification: Huma Imtiaz Date: 2024-02-24

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 5E Quarterly Transactions FY24 Q1

Accounts - Checking

| CIRD | Check # | Debit # | Date | Date Approved | Payee/Payor | Cat | + | - | Type | Memo | Report Balance |
|------|---------|---------|----------|---------------|--|-----|------------|----------|------|-------------------------|----------------|
| ✓ | 468 | | 10/17/23 | 10/17/23 | Kirby Vining, reimbursement for postage for post cards to constituents | 3 | | \$400.10 | ✉ | | (\$400.10) |
| ✓ | 469 | | 10/17/23 | 10/17/23 | Karla M. Lewis, reimbursement for Zoom, printing costs | 3 | | \$65.70 | ✉ | | (\$465.80) |
| ✓ | | | 10/18/23 | | DC Government | D-A | \$3,910.83 | | | | \$3,445.03 |
| ✓ | | | 11/06/23 | 09/19/23 | Automatic debit via ANC 5E debit card for monthly Zoom fees | 3 | | \$59.35 | 📄 | | \$3,385.68 |
| ✓ | | 1 | 12/05/23 | 10/17/23 | Zoom | 3 | | \$59.35 | 📄 | | \$3,326.33 |
| | 470 | | 12/19/23 | 10/17/23 | Triple C LLC | 2 | | \$50.00 | ✉ | | \$3,276.33 |
| | 471 | | 12/19/23 | | Ayo Moore | 3 | | \$40.00 | ✉ | 5E01 Flyer Distribution | \$3,236.33 |
| ✓ | 472 | | 12/19/23 | 10/17/23 | Jude Crannitch | 7 | | \$40.00 | ✉ | | \$3,196.33 |