

ANC 5E Quarterly Financial Report FY24 Q4

Balance Forward (Checking)	\$50,765.85
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Receipt

Allotment	\$4,058.56
Interest	\$0.00
Deposit Other	\$55.53
Transfer from Savings	\$0.00

Total Receipts	\$4,114.09
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Total Funds Available During Quarter	\$54,879.94
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Disbursement

1. Personnel	\$0.00
2. Direct Office	\$75.00
3. Communications	\$179.70
4. Office Supply	\$125.04
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. POServ	\$200.00
8. Bank Fees	\$0.00
9. Other	\$2,000.00
T-O. Transfer to Savings	\$0.00

Total Disbursements	\$2,579.74
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Ending Balance: Checking	\$52,300.20
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Approval Date by Commission: 2024-10-15

Treasurer: Kirby R. Vining Chairperson: Karla M. Lewis

Secretary Certification: Huma Imdiaz Date: 2024-10-21

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 Q4

Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓		11	07/05/24	10/17/23	Zoom Video Communications	3		\$59.35	☒		\$50,706.50
✓	490		07/17/24	10/17/23	Karla M. Lewis	4		\$125.04	☒		\$50,581.46
✓	491		07/17/24	10/17/23	Triple C LLC	7		\$200.00	☒		\$50,381.46
✓	492		07/17/24	10/17/23	Triple C LLC	2		\$75.00	☒		\$50,306.46
✓		12	08/05/24	10/17/23	Zoom Video Communications	3		\$59.35	☒		\$50,247.11
✓			08/08/24		Zoom.US	D-O	\$55.53			Refund from Zoom for unknown reason.	\$50,302.64
✓			08/27/24		Admin Adjustment	3		\$1.00	☒	Adjustment to DB03, Zoom, 03/05/2024. Entered as \$58.35. Should be \$59.35.	\$50,301.64
✓			09/10/24		DC Govt	D-A	\$4,058.56			FY24 4th Quarter allotment	\$54,360.20
✓	493		09/17/24	09/17/24	Elliot Scott Lee	3		\$60.00	☒		\$54,300.20
✓	494		09/17/24	10/17/23	Bloomingdale Civic Association	9		\$2,000.00	☒		\$52,300.20