

## ANC 5F Quarterly Financial Report FY24 Q4

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<b>Balance Forward (Checking)</b>	<b>\$31,485.03</b>
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**Receipt**

Allotment	\$4,702.97
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00

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<b>Total Receipts</b>	<b>\$4,702.97</b>
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<b>Total Funds Available During Quarter</b>	<b>\$36,188.00</b>
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**Disbursement**

1. Personnel	\$0.00
2. Direct Office	\$0.00
3. Communications	\$0.00
4. Office Supply	\$0.00
5. Grants	\$2,500.00
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

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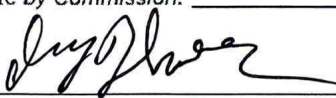
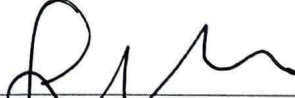
<b>Total Disbursements</b>	<b>\$2,500.00</b>
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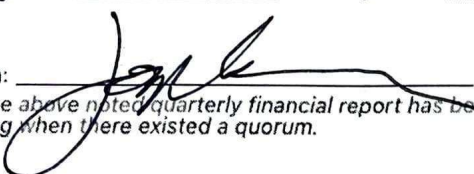
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<b>Ending Balance: Checking</b>	<b>\$33,688.00</b>
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Approval Date by Commission: Oct. 21 2024

Treasurer:  Chairperson: 

Secretary Certification:  Date: Oct. 21 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 5F Quarterly Transactions FY24 Q4

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### Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
			07/30/24		EDI PYMNTS DC Government ID2536001131	D-A	\$4,702.97				\$36,188.00
	1009		09/16/24	10/24/23	Eckington Civic Association	5		\$2,500.00	✉		\$33,688.00