

ANC 8F Quarterly Financial Report FY24 Q1

Balance Forward (Checking)	\$10,101.98
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Receipt

Allotment	\$3,659.86
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$3,659.86
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Total Funds Available During Quarter	\$13,761.84
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Disbursement

1. Personnel	\$0.00
2. Direct Office	\$7,979.60
3. Communications	\$562.57
4. Office Supply	\$19.49
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	\$8,561.66
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Ending Balance: Checking	\$5,200.18
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Approval Date by Commission: 01/23/2024

Treasurer: 
Nic Wilson (Jul 23, 2024 21:07 EDT)

Chairperson: Edward Daniels
Edward Daniels (Jul 23, 2024 21:03 EDT)

Secretary Certification: 
Brian Strega (Jul 23, 2024 21:06 EDT)

Date: 07/23/2024

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 8F Quarterly Transactions FY24 Q1

Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓		1	10/02/23	09/09/23	NWEDI	3		\$116.50	☒		\$9,985.48
✓		2	10/03/23	09/09/23	WeWork	2		\$1,043.00	☒		\$8,942.48
✓		3	10/11/23	09/09/23	Square Space	3		\$34.98	☒		\$8,907.50
✓		4	10/16/23	09/09/23	MailChimp	3		\$21.20	☒		\$8,886.30
✓	112		10/17/23	09/09/23	Brian Strege	2		\$5,687.60	☒		\$3,198.70
✓		5	11/01/23	09/09/23	NWEDI	3		\$116.50	☒		\$3,082.20
✓		6	11/03/23	09/09/23	We Work	2		\$447.00	☒		\$2,635.20
✓		7	11/10/23	09/09/23	Square Space	3		\$34.98	☒		\$2,600.22
✓		8	11/14/23	09/09/23	MailChimp	3		\$21.20	☒		\$2,579.02
✓		9	12/01/23	09/09/23	NWEDI	3		\$139.83	☒		\$2,439.19
✓		10	12/04/23	09/09/23	We Work	2		\$802.00	☒		\$1,637.19
✓			12/05/23		DC Government	D-A	\$3,659.86				\$5,297.05
✓		11	12/11/23	09/09/23	Square Space	3		\$34.98	☒		\$5,262.07
✓		12	12/14/23	09/09/23	MailChimp	3		\$21.20	☒		\$5,240.87
✓		13	12/26/23	09/09/23	Square Space	3		\$21.20	☒		\$5,219.67
✓		14	12/27/23	09/09/23	Amazon	4		\$19.49	☒		\$5,200.18