

ANC 8F Quarterly Financial Report FY24 Q3

Balance Forward (Checking)	\$502.03
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Receipt

Allotment	\$5,656.86
Interest	\$0.00
Deposit Other	\$3,016.81
Transfer from Savings	\$0.00

Total Receipts	\$8,673.67
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Total Funds Available During Quarter	\$9,175.70
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Disbursement

1. Personnel	\$0.00
2. Direct Office	\$2,695.00
3. Communications	\$715.22
4. Office Supply	\$1,234.38
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. POServ	\$0.00
8. Bank Fees	\$0.00
9. Other	\$3,000.00
T-O. Transfer to Savings	\$0.00

Total Disbursements	\$7,644.60
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Ending Balance: Checking	\$1,531.10
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Approval Date by Commission: 11/19/2024

Treasurer: 
Nic Wilson (Dec 3, 2024 22:03 EST)

Chairperson: 
Edward Daniels (Dec 5, 2024 08:27 EST)

Secretary Certification: 
Brian Strega (Dec 2, 2024 14:56 EST)

Date: 12/03/2024

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 Q3

Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓		37	04/01/24	09/09/23	NWEDI	3		\$139.83	☒		\$362.20
✓			04/04/24		Deposit	D-O	\$3,000.00				\$3,362.20
✓		38	04/05/24	09/09/23	We Work	2		\$890.00	☒		\$2,472.20
✓		39	04/10/24	09/09/23	Square Space	3		\$34.98	☒		\$2,437.22
✓		40	04/11/24	09/09/23	Amazon	4		\$1,169.68	☒		\$1,267.54
✓			04/11/24		DC Government	D-A	\$3,659.86				\$4,927.40
✓	116		04/12/24	09/09/23	Brian Strege	9		\$3,000.00	☒	Return of unsolicited donation	\$1,927.40
✓		41	04/15/24	09/09/23	MailChimp	3		\$21.20	☒		\$1,906.20
✓		42	04/15/24	09/09/23	We Work	2		\$100.00	☒		\$1,806.20
✓		43	04/22/24	09/09/23	Vonage Business	3		\$50.48	☒		\$1,755.72
✓		44	04/30/24	09/09/23	Amazon	4		\$5.98	☒		\$1,749.74
✓		45	05/01/24	09/09/23	Amazon	4		\$32.89	☒		\$1,716.85
✓		46	05/01/24	09/09/23	NWEDI	3		\$139.83	☒		\$1,577.02
✓		47	05/03/24	09/09/23	We Work	2		\$890.00	☒		\$687.02
✓		48	05/10/24	09/09/23	Square Space	3		\$34.98	☒		\$652.04
✓		49	05/14/24	09/09/23	MailChimp	3		\$21.20	☒		\$630.84
✓			05/17/24		DC Government	D-A	\$1,997.00				\$2,627.84
✓		50	05/21/24	09/09/23	Vonage Business	3		\$50.48	☒		\$2,577.36
✓			05/28/24		Amazon	D-O	\$16.81			Refund (05/24 Bank Statement)	\$2,594.17
✓		51	05/29/24	09/09/23	Amazon	4		\$8.95	☒		\$2,585.22
✓		52	05/29/24	09/09/23	Amazon	4		\$16.88	☒		\$2,568.34
✓		53	06/03/24	09/09/23	NWEDI	3		\$115.58	☒		\$2,452.76
✓		54	06/03/24	09/09/23	We Work	2		\$815.00	☒		\$1,637.76
✓		55	06/10/24	09/09/23	Square Space	3		\$34.98	☒		\$1,602.78
✓		56	06/14/24	09/09/23	MailChimp	3		\$21.20	☒		\$1,581.58
✓		57	06/21/24	09/09/23	Vonage Business	3		\$50.48	☒		\$1,531.10