

ANC 8F Quarterly Financial Report FY24 Q4

Balance Forward (Checking)

\$1,531.10

Receipt

Allotment	\$3,659.86
Interest	\$0.00
Deposit Other	\$815.00
Transfer from Savings	\$0.00

Total Receipts

\$4,474.86

Total Funds Available During Quarter

\$6,005.96

Disbursement

1. Personnel	\$0.00
2. Direct Office	\$2,785.00
3. Communications	\$708.70
4. Office Supply	\$45.99
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. POServ	\$0.00
8. Bank Fees	\$36.00
9. Other	\$0.00
T-O. Transfer to Savings	\$0.00

Total Disbursements

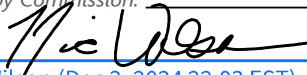
\$3,575.69

Ending Balance: Checking

\$2,430.27

11/19/2024

Approval Date by Commission:





Treasurer: [Nic Wilson \(Dec 3, 2024 22:03 EST\)](#)

Chairperson: [Edward Daniels \(Dec 5, 2024 08:27 EST\)](#)

Secretary Certification:



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 Q4

Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓		58	07/01/24	09/09/23	NWEDI	3		\$115.58	☒		\$1,415.52
✓		59	07/10/24	09/09/23	Square Space	3		\$34.98	☒		\$1,380.54
✓		60	07/11/24	09/09/23	We Work	2		\$815.00	☒		\$565.54
✓		61	07/15/24	09/09/23	MailChimp	3		\$21.20	☒		\$544.34
✓		62	07/22/24	09/09/23	Vonage Business	3		\$50.65	☒		\$493.69
✓		63	08/01/24	09/09/23	NWEDI	3		\$115.58	☒		\$378.11
✓		64	08/05/24	09/09/23	We Work	2		\$815.00	☒		(\$436.89)
✓			08/05/24	11/04/24	United Bank	8		\$36.00	☒		(\$472.89)
✓			08/05/24		We Work	D-O	\$815.00			Refund (08/24 Bank Statement)	\$342.11
✓			08/08/24		DC Government	D-A	\$3,659.86				\$4,001.97
		72	08/10/24	09/09/23	Square Space	3		\$38.16	☒		\$3,963.81
✓		65	08/12/24	09/09/23	Square Space	3		\$34.98	☒		\$3,928.83
✓		66	08/12/24	09/09/23	We Work	2		\$340.00	☒		\$3,588.83
✓		67	08/14/24	09/09/23	MailChimp	3		\$21.20	☒		\$3,567.63
✓		68	08/19/24	09/09/23	Amazon	4		\$45.99	☒		\$3,521.64
✓		69	08/21/24	09/09/23	Vonage Business	3		\$50.65	☒		\$3,470.99
✓		70	09/03/24	09/09/23	NWEDI	3		\$115.58	☒		\$3,355.41
✓		71	09/04/24	09/09/23	We Work	2		\$815.00	☒		\$2,540.41
✓		75	09/10/24	09/09/23	Square Space	3		\$38.16	☒		\$2,502.25
✓		73	09/16/24	09/09/23	MailChimp	3		\$21.20	☒		\$2,481.05
✓		74	09/23/24	09/09/23	Vonage Business	3		\$50.78	☒		\$2,430.27