

## ANC 6A Quarterly Financial Report FY24 Q1

Balance Forward (Checking)

\$30,912.19

### Receipt

Allotment	\$9,305.20
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts

\$9,305.20

Total Funds Available During Quarter

\$40,217.39

### Disbursement

1. Personnel	\$0.00
2. Direct Office	\$0.00
3. Communications	\$4,774.00
4. Office Supply	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. POServ	\$2,853.85
8. Bank Fees	\$0.00
9. Other	\$308.29
T-O. Transfer to Savings	\$0.00

Total Disbursements

\$7,936.14

Ending Balance: Checking

\$32,281.25

Ending Balance: Savings

\$100.05

Approval Date by Commission: 3/14/2024

Stephen Moilanen

Amber K Gove

Treasurer: Stephen Moilanen (Jul 30, 2024 14:34 EDT) Chairperson: Amber Gove (Jul 24, 2024 13:02 EDT)

Secretary Certification: Robb Dooling

Date: 07/29/2024

I hereby certify that the above financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.

## ANC 6A Quarterly Transactions FY24 Q1

## Accounts - Checking

Cldr	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	—	Type	Memo	Report Balance
✓			10/05/23		DC Government	D-A	\$392.02				\$31,304.21
✓	2071		10/15/23		Void	C-V			✉	Voided on 07/07/2024. Original info: 10/15/2023, \$0.01, void, Other	\$31,304.21
✓	2072		10/15/23		Void	C-V			✉	Voided on 07/07/2024. Original info: 10/15/2023, \$0.01, Void, Other	\$31,304.21
✓	2073		10/15/23	09/05/23	Irene Dworakowski	7		\$765.89	✉		\$30,538.32
✓			10/18/23		DC Government	D-A	\$4,456.59				\$34,994.91
✓			10/18/23		DC Government	D-A	\$4,456.59				\$39,451.50
✓	2074		11/03/23	11/03/23	Robb Dooling	9		\$58.29	✉		\$39,393.21
✓	2075		11/03/23	09/05/23	Anna Tsaur	9		\$250.00	✉		\$39,143.21
✓	2076		12/03/23	09/05/23	Anna Tsaur	7		\$250.00	✉		\$38,893.21
✓	2077		12/04/23	09/05/23	Robb Dooling	7		\$58.29	✉		\$38,834.92
✓	2078		12/04/23	09/05/23	Irene Dworakowski	7		\$700.19	✉		\$38,134.73
✓	2079		12/22/23	09/05/23	Capital Community News	3		\$4,774.00	✉		\$33,360.73
✓	2080		12/22/23	09/05/23	Robb Dooling	7		\$58.29	✉		\$33,302.44
✓	2081		12/22/23	09/05/23	Anna Tsaur	7		\$250.00	✉		\$33,052.44
✓	2082		12/22/23	09/05/23	Irene Dworakowski	7		\$771.19	✉		\$32,281.25

## Accounts - Savings

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	—	Type	Memo	Report Balance
No transactions found.											












# REVISED ANC 6A FY24 Q1 QFR

Final Audit Report

2024-07-30

Created:	2024-07-24
By:	Dawn Dickerson (dawn.dickerson@dc.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAAeeCcGnca_YuUwCFTHpjzQE9grcRhDV8A

## "REVISED ANC 6A FY24 Q1 QFR" History

-  Document created by Dawn Dickerson (dawn.dickerson@dc.gov)  
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