

## ANC 6B Quarterly Financial Report FY24 Q4

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**Balance Forward (Checking)**

\$63,305.16

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**Receipt**

Allotment	\$12,110.33
Interest	\$8.69
Deposit Other	\$0.00
Transfer from Savings	\$0.00

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**Total Receipts**

\$12,119.02

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**Total Funds Available During Quarter**

\$75,424.18

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**Disbursement**

1. Personnel	\$0.00
2. Direct Office	\$500.00
3. Communications	\$306.09
4. Office Supply	\$23.75
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

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**Total Disbursements**

\$829.84


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**Ending Balance: Checking**

\$74,594.34

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Approval Date by Commission: \_\_\_\_\_

Treasurer:   
Frank Avery (Nov 21, 2024 11:56 EST)

Chairperson: 

Secretary Certification: \_\_\_\_\_

Date: 11/21/2024

*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 6B Quarterly Transactions FY24 Q4

### Accounts - Checking

Cld	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓		21	07/02/24	09/12/23	Amazon Web Services	3		\$2.03	☒		\$63,303.13
✓			07/31/24		National Capital Bank	D-I	\$2.70				\$63,305.83
✓		22	08/02/24	09/12/23	Amazon Web Services	3		\$2.03	☒		\$63,303.80
✓			08/15/24		D.C. Government	D-A	\$6,055.16				\$69,358.96
✓		25	08/20/24	09/12/23	Wordpress Engine	3		\$300.00	☒		\$69,058.96
✓			08/22/24		D.C. Government	D-A	\$6,055.17				\$75,114.13
✓			08/30/24		National Capital Bank	D-I	\$2.91				\$75,117.04
✓		23	09/03/24	09/12/23	Amazon Web Services	3		\$2.03	☒		\$75,115.01
✓	4902		09/20/24	09/12/23	700 Penn LP	2		\$500.00	☒		\$74,615.01
✓	4903		09/20/24	09/12/23	Tori Collins	4		\$14.82	☒		\$74,600.19
✓		26	09/21/24	09/12/23	United States Postal Service	4		\$8.93	☒		\$74,591.26
✓			09/30/24		National Capital Bank	D-I	\$3.08				\$74,594.34