

ANC 6C Quarterly Financial Report FY24 Q3

Balance Forward (Checking)	\$48,170.82
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Receipt

Allotment	\$8,665.15
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$8,665.15
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Total Funds Available During Quarter	\$56,835.97
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Disbursement

1. Personnel	\$0.00
2. Direct Office	\$0.00
3. Communications	\$172.50
4. Office Supply	\$0.00
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	\$172.50
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Ending Balance: Checking	\$56,663.47
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Approval Date by Commission: 7/10/2024

Treasurer: Joel P. Kelly Chairperson: 

Secretary Certification:  Date: 07 / 25 / 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 6C Quarterly Transactions FY24 Q3

Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
			04/16/24		DC Government	D-A	\$3,869.89				\$52,040.71
			04/19/24		DC Government	D-A	\$4,795.26				\$56,835.97
	1428		05/31/24	09/27/23	Capital Community News	3		\$172.50	✉		\$56,663.47

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