

ANC 6D Quarterly Financial Report FY24 Q4

Balance Forward (Checking)

\$81,875.55

Receipt

Allotment	\$7,829.08
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts

\$7,829.08

Total Funds Available During Quarter

\$89,704.63

Disbursement

1. Personnel	\$990.00
2. Direct Office	\$0.00
3. Communications	\$407.52
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	\$1,100.00
T-O. Transfer to Savings	\$0.00

Total Disbursements

\$2,497.52

Ending Balance: Checking

\$87,207.11

11/12/2024

Approval Date by Commission: _____

Ronald Collins

Treasurer: Ronald Collins (Nov 12, 2024 14:10 EST)

Chairperson: _____

Fredrica Kramer

Fredrica Kramer (Nov 12, 2024 22:16 EST)

Bruce Levine

Secretary Certification: Bruce Levine (Dec 18, 2024 12:34 EST)

Date: **11/12/2024**

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 6D Quarterly Transactions FY24 Q4

Accounts - Checking

Cld	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓	1227		07/04/24	09/22/23	Verizon	3		\$375.10	✉		\$81,500.45
✓	1228		07/04/24	09/22/23	TBD	9		\$1,100.00	✉		\$80,400.45
✓	1229		08/07/24	09/22/23	Donna Purchase	1		\$990.00	✉		\$79,410.45
✓			09/11/24		DC Government	D-A	\$2,364.86				\$81,775.31
✓			09/11/24		DC Government	D-A	\$5,464.22				\$87,239.53
✓		7	09/12/24	09/22/23	Zoom	3		\$32.42	📄		\$87,207.11