

ANC 6E Quarterly Financial Report FY24 Q3

Balance Forward (Checking)

\$84,946.57

Receipt

| | |
|-----------------------|------------|
| Allotment | \$9,455.11 |
| Interest | \$0.00 |
| Deposit Other | \$0.00 |
| Transfer from Savings | \$0.00 |

Total Receipts

\$9,455.11

Total Funds Available During Quarter

\$94,401.68

Disbursement

| | |
|--------------------------|----------|
| 1. Personnel | \$0.00 |
| 2. Direct Office | \$0.00 |
| 3. Communications | \$302.07 |
| 4. Office Supply | \$0.00 |
| 5. Grants | \$0.00 |
| 6. Local Transportation | \$0.00 |
| 7. POServ | \$750.00 |
| 8. Bank Fees | \$0.00 |
| 9. Other | \$250.00 |
| T-O. Transfer to Savings | \$0.00 |

Total Disbursements


\$1,302.07

Ending Balance: Checking

\$93,099.61

Approval Date by Commission: 9/24/24

Treasurer:  Chairperson: 

Secretary Certification:  Date: 10.3.2024

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 6E Quarterly Transactions FY24 Q3

Accounts - Checking

| Clrd | Check # | Debit # | Date | Date Approved | Payee/Payor | Cat | + | - | Type | Memo | Report Balance |
|------|---------|---------|----------|---------------|--|-----|------------|----------|------|------|----------------|
| ✓ | 5393 | | 04/14/24 | 09/08/23 | Chris Hart | 3 | | \$100.69 | ✉ | | \$84,845.88 |
| ✓ | 5394 | | 04/22/24 | 09/08/23 | Karen Jehle | 7 | | \$250.00 | ✉ | | \$84,595.88 |
| ✓ | 5395 | | 04/22/24 | 09/08/23 | Mount Vernon Triangle Community Improvement District | 9 | | \$250.00 | ✉ | | \$84,345.88 |
| ✓ | | | 04/30/24 | | DC Government | D-A | \$3,843.82 | | | | \$88,189.70 |
| ✓ | | | 04/30/24 | | DC Government | D-A | \$5,611.29 | | | | \$93,800.99 |
| ✓ | 5396 | | 06/03/24 | 09/08/23 | Chris Hart | 3 | | \$100.69 | ✉ | | \$93,700.30 |
| ✓ | 5397 | | 06/03/24 | 09/08/23 | Karen L Jehle | 7 | | \$250.00 | ✉ | | \$93,450.30 |
| ✓ | 5398 | | 06/22/24 | 09/08/23 | Chris Hart | 3 | | \$100.69 | ✉ | | \$93,349.61 |
| ✓ | 5399 | | 06/30/24 | 09/08/23 | Karen Jehle | 7 | | \$250.00 | ✉ | | \$93,099.61 |