

ANC 7B Quarterly Financial Report FY24 Q4

Balance Forward (Checking)	\$48,360.97
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Receipt

Allotment	\$5,271.31
Interest	\$0.00
Deposit Other	\$22.21
Transfer from Savings	\$0.00

Total Receipts	\$5,293.52
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Total Funds Available During Quarter	\$53,654.49
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Disbursement


1. Personnel	\$145.75
2. Direct Office	\$0.00
3. Communications	\$213.17
4. Office Supply	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. POServ	\$556.50
8. Bank Fees	\$49.45
9. Other	\$0.00
T-O. Transfer to Savings	\$0.00


Total Disbursements	\$964.87
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Ending Balance: Checking	\$52,689.62
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10/17/2024

Approval Date by Commission: _____

Treasurer: Signed by:

01A524AE7E1D459 _____

Chairperson: DocuSigned by:

FC38B1B4C1B54F9... _____

Secretary Certification: DocuSigned by:

795EF5F2937A450... _____ Date: 10/17/2024

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 7B Quarterly Transactions FY24 Q4

Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓		17	07/01/24	09/15/23	Zoom	3		\$75.25	☒		\$48,285.72
✓			07/01/24	07/19/24	PNC Bank	8		\$17.00	\$		\$48,268.72
✓		18	07/12/24	09/15/23	GoDaddy Web Hosting	3		\$15.89	☒		\$48,252.83
✓	6251		07/19/24	09/15/23	Julie Beasley	1		\$145.75	☒		\$48,107.08
✓			07/30/24		District of Columbia	D-A	\$5,271.31				\$53,378.39
✓		19	07/31/24	09/15/23	Zoom	3		\$75.25	☒		\$53,303.14
✓			08/01/24	08/15/24	PNC Bank	8		\$17.00	\$		\$53,286.14
✓			08/07/24		Zoom	D-O	\$22.21			Partial refund due to account transition	\$53,308.35
✓		20	08/12/24	09/15/23	GoDaddy Webhosting	3		\$15.89	☒		\$53,292.46
✓		21	08/15/24	09/15/23	VolP.ms	3		\$15.00	☒		\$53,277.46
✓	6252		08/15/24	09/15/23	De Lage Landen Financial Services, INC	7		\$185.50	☒		\$53,091.96
✓	6253		08/15/24	09/15/23	De Lage Landen Financial Services, INC	7		\$185.50	☒		\$52,906.46
✓			08/16/24	08/29/24	PNC Bank	8		\$0.45	\$		\$52,906.01
✓	6254		08/29/24	09/15/23	De Lage Landen Financial Services	7		\$185.50	☒		\$52,720.51
✓			09/03/24	10/16/24	PNC Bank	8		\$15.00	\$		\$52,705.51
✓		22	09/12/24	09/15/23	GoDaddy Web Hosting	3		\$15.89	☒		\$52,689.62