

ANC 7C Quarterly Financial Report FY24 Q1

Balance Forward (Checking) \$40,223.12

Receipt

Allotment	\$23,757.58
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$23,757.58

Total Funds Available During Quarter \$63,980.70

Disbursement

1. Personnel	\$0.00
2. Direct Office	\$0.00
3. Communications	\$843.44
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 \$843.44

Ending Balance: Checking \$63,137.26

Approval Date by Commission: 2/8/2024

CARRIE BROWN <small>Digitally signed by CARRIE BROWN Date: 2024.02.12 14:15:01 -05'00'</small>	Antawan Holmes <small>Digitally signed by Antawan Holmes Date: 2024.02.12 14:25:42 -05'00'</small>
Treasurer: _____	Chairperson: _____

Secretary Certification: Dr. Carlos Richardson Digitally signed by Dr. Carlos Richardson
Date: 2024.02.12 14:27:16 -05'00' Date: 2/8/2024

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 7C Quarterly Transactions FY24 Q1

Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓		1	10/02/23	09/17/23	COMCAST	3		\$843.44	☒		(\$843.44)
✓			10/05/23		DC GOVERNMENT	D-A	\$6,082.03				\$5,238.59
✓			10/18/23		DC Government	D-A	\$5,511.49				\$10,750.08
✓			10/18/23		DC Government	D-A	\$6,082.03				\$16,832.11
✓			10/18/23		DC Government	D-A	\$6,082.03				\$22,914.14