

REVISED

ANC 7C Quarterly Financial Report FY24 Q3

Balance Forward (Checking) \$62,897.24

Receipt

Table with 2 columns: Description (Allotment, Interest, Deposit Other, Transfer from Savings) and Amount (\$6,311.79, \$0.00, \$0.00, \$0.00)

Total Receipts \$6,311.79

Total Funds Available During Quarter \$69,209.03

Disbursement

Table with 2 columns: Description (1. Personnel, 2. Direct Office, 3. Communications, 4. Office Supply, 5. Grants, 6. Local Transportation, 7. POServ, 8. Bank Fees, 9. Other, T-O. Transfer to Savings) and Amount (\$0.00, \$9,513.60, \$1,236.51, \$0.00, \$2,000.00, \$0.00, \$0.00, \$0.00, \$0.00, \$0.00)

Total Disbursements \$12,750.11

Ending Balance: Checking \$56,458.92

Approval Date by Commission: ~~10/10/2024~~ 07/11/2024

Treasurer: Carrie N Brown (Nov 8, 2024 17:06 EST) Chairperson: Antawan Holmes (Nov 11, 2024 11:46 EST)

Secretary Certification: Dr. Carlos Richardson Date: 11/08/2024

I hereby certify that the above is a true and correct copy of the financial report approved by a majority of Commissioners during a public meeting when there existed a quorum.

**CORRECTION - This QFR was revised to correct the Approval Date. The report was approved at the July 11, 2024 meeting as indicated in the minutes.

The correction is acknowledged and certified by Dr. Carlos Richardson (Nov 22, 2024 10:05 EST)
Dr. Carlos Richardson, Secretary

ANC 7C Quarterly Transactions FY24 Q3

Accounts - Checking

CIRD	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓			04/09/24		DC Government	D-A	\$6,311.79				\$69,209.03
✓	6188		04/12/24	09/17/23	CIH GLENDALE	2		\$9,175.50	✉		\$60,033.53
	6189		04/12/24		Void	C-V			✉		\$60,033.53
✓		5	04/24/24	09/17/23	Nauticon Office	2		\$338.10	📄		\$59,695.43
✓		4	05/14/24	09/17/23	Comcast	3		\$1,236.51	📄		\$58,458.92
✓	6190		05/15/24	09/17/23	MaJani Project	5		\$2,000.00	✉		\$56,458.92












ANC 7C FY24 Q3 QFR

Final Audit Report

2024-11-15

Created:	2024-11-07
By:	Dawn Dickerson (dawn.dickerson@dc.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAAK_6NP4Tas95Xym_GJkq7ah_9ndrtsgF5

"ANC 7C FY24 Q3 QFR" History


-  Document created by Dawn Dickerson (dawn.dickerson@dc.gov)
2024-11-07 - 5:08:01 PM GMT
-  Document emailed to Carrie Brown (7c09@anc.dc.gov) for signature
2024-11-07 - 5:08:12 PM GMT
-  Document emailed to Antawan Holmes (7c07@anc.dc.gov) for signature
2024-11-07 - 5:08:12 PM GMT
-  Document emailed to Carlos Richardson (7c03@anc.dc.gov) for signature
2024-11-07 - 5:08:12 PM GMT
-  Email viewed by Carlos Richardson (7c03@anc.dc.gov)
2024-11-07 - 5:08:58 PM GMT
-  Email viewed by Antawan Holmes (7c07@anc.dc.gov)
2024-11-07 - 5:08:58 PM GMT
-  Email viewed by Carrie Brown (7c09@anc.dc.gov)
2024-11-07 - 5:08:58 PM GMT
-  Email viewed by Antawan Holmes (7c07@anc.dc.gov)
2024-11-08 - 10:01:13 PM GMT
-  Email viewed by Carrie Brown (7c09@anc.dc.gov)
2024-11-08 - 10:01:24 PM GMT
-  Email viewed by Carlos Richardson (7c03@anc.dc.gov)
2024-11-08 - 10:01:24 PM GMT
-  Signer Carrie Brown (7c09@anc.dc.gov) entered name at signing as Carrie N Brown
2024-11-08 - 10:06:03 PM GMT

 Document e-signed by Carrie N Brown (7c09@anc.dc.gov)

Signature Date: 2024-11-08 - 10:06:05 PM GMT - Time Source: server

 Email viewed by Carlos Richardson (7c03@anc.dc.gov)

2024-11-09 - 5:35:57 PM GMT

 Email viewed by Antawan Holmes (7c07@anc.dc.gov)

2024-11-09 - 5:35:59 PM GMT

 Email viewed by Antawan Holmes (7c07@anc.dc.gov)


2024-11-11 - 4:44:58 PM GMT

 Document e-signed by Antawan Holmes (7c07@anc.dc.gov)

Signature Date: 2024-11-11 - 4:46:16 PM GMT - Time Source: server

 Email viewed by Carlos Richardson (7c03@anc.dc.gov)

2024-11-15 - 0:58:06 AM GMT

 Signer Carlos Richardson (7c03@anc.dc.gov) entered name at signing as Dr. Carlos Richardson

2024-11-15 - 1:29:48 PM GMT

 Document e-signed by Dr. Carlos Richardson (7c03@anc.dc.gov)

Signature Date: 2024-11-15 - 1:29:50 PM GMT - Time Source: server

 Agreement completed.

2024-11-15 - 1:29:50 PM GMT

7C_24_3

Final Audit Report

2024-11-22

Created:	2024-11-21
By:	Dawn Dickerson (dawn.dickerson@dc.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAAG5mJNidTO4vjKqCaBi0mWOMHzKK7Oahv

"7C_24_3" History

-  Document created by Dawn Dickerson (dawn.dickerson@dc.gov)
2024-11-21 - 10:31:38 PM GMT
-  Document emailed to Carlos Richardson (7c03@anc.dc.gov) for signature
2024-11-21 - 10:31:47 PM GMT
-  Email viewed by Carlos Richardson (7c03@anc.dc.gov)
2024-11-22 - 2:58:55 PM GMT
-  Signer Carlos Richardson (7c03@anc.dc.gov) entered name at signing as Dr. Carlos Richardson
2024-11-22 - 3:05:01 PM GMT
-  Document e-signed by Dr. Carlos Richardson (7c03@anc.dc.gov)
Signature Date: 2024-11-22 - 3:05:03 PM GMT - Time Source: server
-  Agreement completed.
2024-11-22 - 3:05:03 PM GMT