

ANC 7C Quarterly Financial Report FY24 Q4

Balance Forward (Checking)	\$56,458.92
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Receipt

Allotment	\$11,311.79
Interest	\$0.00
Deposit Other	\$50.00
Transfer from Savings	\$0.00

Total Receipts	\$11,361.79
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Total Funds Available During Quarter	\$67,820.71
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Disbursement

1. Personnel	\$0.00
2. Direct Office	\$0.00
3. Communications	\$371.00
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	\$371.00
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Ending Balance: Checking	\$67,449.71
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Approval Date by Commission: October 10, 2024

Treasurer: Carrie N. Brown Chairperson: Antawan Hoolmes

Secretary Certification: Dr. Carlos Richardson Date: October 10, 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 Q4

Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓			07/03/24		DC Government	D-A	\$5,000.00				\$61,458.92
✓		2	07/16/24	09/17/23	Nauticon	3		\$243.00	☒		\$61,215.92
✓		3	07/30/24	09/17/23	Nauticon	3		\$128.00	☒		\$61,087.92
✓			08/01/24		DC Government	D-A	\$6,311.79				\$67,399.71
			09/30/24		ANC Security Fund	D-O	\$50.00			OANC adjustment to return check 6186	\$67,449.71