

ANC 7E Quarterly Financial Report FY24 Q2

Balance Forward (Checking)	\$71,393.11
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Receipt

Allotment	\$4,526.68
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$4,526.68
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Total Funds Available During Quarter	\$75,919.79
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Disbursement

1. Personnel	\$0.00
2. Direct Office	\$4,950.00
3. Communications	\$3,621.32
4. Office Supply	\$979.56
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	\$9,550.88
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Ending Balance: Checking	\$66,368.91
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Approval Date by Commission: 09/18/2024

Treasurer:  Chairperson: 
Delia Houseal (Sep 18, 2024 09:21 EDT) Natasha Dupee (Sep 12, 2024 10:59 EDT)

Secretary Certification:  Date: 10/3/24

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 7E Quarterly Transactions FY24 Q2

Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓		8	01/05/24	09/04/23	Mailchimp	3		\$13.78	☒		\$71,379.33
✓	4619		01/08/24	09/04/23	Verizon	3		\$1,297.16	☒		\$70,082.17
✓	4620		01/08/24	09/04/23	Marshall Heights Community Dev. Org.	2		\$4,950.00	☒		\$65,132.17
✓	4621		01/08/24	09/04/23	DeAsia Deas	3		\$1,200.00	☒		\$63,932.17
✓	4622		01/08/24	09/04/23	Delia Houseal	3		\$431.67	☒		\$63,500.50
✓		9	01/13/24	09/04/23	Staples	4		\$979.56	☒		\$62,520.94
✓		10	01/28/24	09/04/23	GoDaddy	3		\$18.01	☒		\$62,502.93
✓		12	02/05/24	09/04/23	MailChimp	3		\$13.78	☒		\$62,489.15
✓		11	02/13/24	09/04/23	Verizon	3		\$298.56	☒		\$62,190.59
✓		13	02/29/24	09/04/23	GoDaddy	3		\$18.01	☒		\$62,172.58
✓		15	03/05/24	09/04/23	MailChimp	3		\$13.78	☒		\$62,158.80
✓		14	03/13/24	09/04/23	Verizon	3		\$298.56	☒		\$61,860.24
✓			03/28/24		DC Government	D-A	\$4,526.68				\$66,386.92
✓		16	03/29/24	09/04/23	GoDaddy	3		\$18.01	☒		\$66,368.91