

ANC 7F Quarterly Financial Report FY24 Q1

Balance Forward (Checking)		\$43,244.15
Receipts		
District Allotment	\$11,397.69	
Interest	\$0.00	
Other	\$1,250.00	
Transfer from Savings	\$0.00	
Total Receipts	\$12,647.69	
Total Funds Available During Quarter		\$55,891.84
Disbursements		
1. Personnel	\$0.00	
2. Direct Office Cost	\$0.00	
3. Communication	\$1,432.79	
4. Office Supplies, Equipment, Printing	\$0.00	
5. Grants	\$0.00	
6. Local Transportation	\$0.00	
7. Purchase of Service	\$2,250.00	
8. Bank Charges	\$0.00	
9. Other	\$300.00	
Total Disbursements	\$3,982.79	
Ending Balances: Checking		\$51,909.05
Savings		\$22,300.34

Approval Date by Commission: 01/031/2024

Treasurer: Shirley Thompson -Wright Chairperson: Tyrell M. Holcomb

Secretary Certification: 
[Commissioner Edwards \(May 22, 2024 14:40 EDT\)](#) Date: 05/23/2024

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.

Signature: 
[Commissioner Holcomb \(May 22, 2024 14:36 EDT\)](#)
Email: 7f01@anc.dc.gov

Signature: 
[Commissioner Thompson-Wright \(May 23, 2024 08:19 EDT\)](#)
Email: 7f07@anc.dc.gov












7F_24_1_p1

Final Audit Report

2024-05-23

Created:	2024-05-22
By:	Dawn Dickerson (dawn.dickerson@dc.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAA734thBz8zCAgut8C2vFXAt0nrxOCgoUK

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-  Document created by Dawn Dickerson (dawn.dickerson@dc.gov)
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ANC 7F Checking Account

C	Check	Date	Payee/Payor	Cat	Receipts	Disbursements	Date Approved
c		10/5/2023	DB Government	D-A	\$5,082.33		
c		10/16/2023	DB Government	D-A	\$1,900.00		
c		10/16/2023	DB Government	D-A	\$4,415.36		
c	720	10/19/2023	Reice McCowan	9		\$300.00	
c	721	10/19/2023	Davina Scott	7		\$2,250.00	
c	DB	10/19/2023	TMobile	3		\$460.60	
c	DB	10/21/2023	Zoom	3		\$16.95	
c	DB	11/9/2023	TMobile	3		\$460.67	
c	DB	11/21/2023	Zoom	3		\$16.95	
c	DB	12/20/2023	TMobile	3		\$460.67	
c	DB	12/21/2023	Zoom	3		\$16.95	
		12/30/2023	OANC adjustment to correct report v bank balance	D-O	\$1,250.00		