

# ANC 8A Quarterly Financial Report FY24 Q1

**Balance Forward (Checking)** \$31,703.77

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## Receipt

Allotment	\$4,570.48
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00

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**Total Receipts** \$4,570.48

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**Total Funds Available During Quarter** \$36,274.25

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## Disbursement

1. Personnel	\$0.00
2. Direct Office	\$0.00
3. Communications	\$2,616.24
4. Office Supply	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. POServ	\$1,200.00
8. Bank Fees	\$0.00
9. Other	\$2,510.00
T-O. Transfer to Savings	\$0.00

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**Total Disbursements** \$6,326.24

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**Ending Balance: Checking** \$29,948.01

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Approval Date by Commission: 03/05/2024

Treasurer: Laverne Glenn  
Laverne Glenn (Aug 1, 2024 10:42 EDT)

Chairperson: Jamila White  
Jamila White (Jul 31, 2024 13:58 EDT)

Secretary Certification: [Signature] Date: 3/05/24

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 8A Quarterly Transactions FY24 Q1

### Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓	1922		10/02/23		T-MOBILE	3		\$458.28	☒		\$31,245.49
✓	1923		10/02/23		COMCAST BUSINESS	3		\$292.53	☒		\$30,952.96
✓			10/05/23		DC Government	D-A	\$4,570.48				\$35,523.44
✓	1924		11/01/23	09/13/23	COMCAST	3		\$399.72	☒		\$35,123.72
✓	1925		11/01/23	09/13/23	COMCAST BUSINESS	3		\$292.86	☒		\$34,830.86
✓	1926		11/01/23	09/13/23	T-MOBILE	3		\$520.49	☒		\$34,310.37
✓	1927		11/15/23	09/13/23	Laura Richards	7		\$1,200.00	☒		\$33,110.37
✓	1928		11/15/23	09/13/23	THE SUMMONS	9		\$2,065.00	☒		\$31,045.37
✓	1929		11/15/23	09/13/23	COMCAST BUSINESS	3		\$293.64	☒		\$30,751.73
✓	1930		11/30/23	09/13/23	TMOBILE	3		\$358.72	☒		\$30,393.01
✓	1931		11/30/23	09/13/23	KING LOCKSMITH & DOOR	9		\$445.00	☒		\$29,948.01