

ANC 8A Quarterly Financial Report FY24 Q4

Balance Forward (Checking) \$23,553.37

Receipt

Allotment	\$4,243.14
Interest	\$0.00
Deposit Other	\$250.00
Transfer from Savings	\$0.00

Total Receipts \$4,493.14

Total Funds Available During Quarter \$28,046.51

Disbursement

1. Personnel	\$300.00
2. Direct Office	\$250.00
3. Communications	\$4,236.17
4. Office Supply	\$498.92
5. Grants	\$1,500.00
6. Local Transportation	\$0.00
7. POServ	\$0.00
8. Bank Fees	\$34.00
9. Other	\$1,179.03
T-O. Transfer to Savings	\$0.00

Total Disbursements \$7,998.12

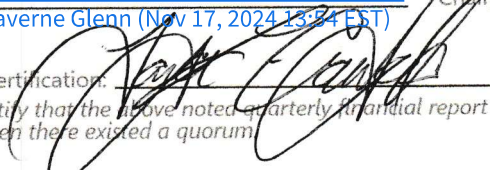
Ending Balance: Checking \$20,048.39

11/12/2024

Approval Date by Commission: _____

Treasurer: 
Laverne Glenn (Nov 17, 2024 13:24 EST)

Chairperson: Jamila White
Jamila White (Nov 15, 2024 09:49 EST)

Secretary Certification: 

Date: 11/13/24

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 Q4

Accounts - Checking

CIRD	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓			07/16/24		DC Government	D-A	\$4,243.14				\$27,796.51
✓			07/31/24	11/11/24	Industrial Bank	8		\$2.00	\$		\$27,794.51
	1080		08/01/24		Void	C-V			✉	VOID 8/1/2024 \$0.01 C-V: Void Check	\$27,794.51
	1081		08/13/24		ANC Security Fund	1		\$50.00	✉		\$27,744.51
✓	1082		08/30/24	09/13/23	Fresh Wind CDC	5		\$1,500.00	✉		\$26,244.51
✓			08/31/24	11/11/24	Industrial Bank	8		\$2.00	\$		\$26,242.51
	1083		09/01/24		Davonte Squire	1		\$250.00	✉	Stop payment order placed. Reissued check 1089.	\$25,992.51
✓	1084		09/13/24	09/13/23	CMV Crisis Mgmt Unit	9		\$1,000.00	✉		\$24,992.51
✓	1085		09/13/24	09/13/23	Comcast Business	3		\$1,868.57	✉		\$23,123.94
✓	1086		09/16/24	09/13/23	T-Mobile	3		\$2,367.60	✉		\$20,756.34
✓	1087		09/16/24	09/13/23	Robin McKinney	9		\$179.00	✉	Phone Screen Repair	\$20,577.34
✓	1088		09/16/24	09/13/23	Ever Bank NA	4		\$498.92	✉	Copier Lease	\$20,078.42
✓			09/23/24	11/11/24	Industrial Bank	8a		\$30.00	\$		\$20,048.42
✓	1089		09/25/24	09/13/23	Davonte Squire	2		\$250.00	✉	Meeting Assistance	\$19,798.42
			09/30/24		Admin Adjustment	9		\$0.03	📄	OANC adjustment to correct \$.03 difference	\$19,798.39
			09/30/24		Admin Adjustment	D-O	\$250.00			OANC adjustment to return check 1083 to the report balance	\$20,048.39