

REVISED  
ANC 8B Quarterly Financial Report FY24 Q4

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Balance Forward (Checking)	\$64,746.89	<del>\$64,790.88</del>
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Receipt

Allotment	\$8,516.31
Interest	\$0.00
Deposit Other	\$120.01
Transfer from Savings	\$0.00

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Total Receipts	\$8,636.32	
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Total Funds Available During Quarter	\$73,383.21	<del>\$70,400.20</del>
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Disbursement

1. Personnel	\$0.00
2. Direct Office	\$0.00
3. Communications	\$0.00
4. Office Supply	\$2,000.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. POServ	\$0.00
8. Bank Fees	\$15.00
9. Other	\$861.75
T-O. Transfer to Savings	\$0.00

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Total Disbursements	\$2,876.75	
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Ending Balance: Checking	\$70,506.46	<del>\$70,550.45</del>
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Approval Date by Commission: 11/19/24

Treasurer:  Chairperson: 

Secretary Certification:  Date: 11/19/24

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.

**\*\*CORRECTIONS - The beginning balance of this report is corrected to match the ending balance from the FY24 Q3 QFR. The treasurer acknowledges and authorizes the change to the beginning and ending balances.**

## ANC 8B Quarterly Transactions FY24 Q4

### Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓			07/01/24	09/25/24	PNC Bank	8		\$5.00	\$		\$64,791.88
✓		9	07/16/24	09/08/23	The Home Depot	9		\$306.34	☒		\$64,485.54
✓		8	07/18/24	09/08/23	Safeway	9		\$41.96	☒		\$64,443.58
✓			08/01/24	09/25/24	PNC Bank	8		\$5.00	\$		\$64,438.58
✓			08/08/24		DC Government	D-A	\$4,578.14				\$69,016.72
✓			08/08/24		DC Government	D-A	\$3,938.17				\$72,954.89
✓		10	08/12/24	09/08/23	Five Below	9		\$300.00	☒		\$72,654.89
✓		11	08/13/24	09/08/23	Staples	4		\$1,000.00	☒		\$71,654.89
✓		12	08/14/24	09/08/23	Five Below	9		\$213.45	☒		\$71,441.44
✓		13	08/29/24	09/08/23	Staples	4		\$1,000.00	☒		\$70,441.44
✓			09/03/24	11/04/24	Industrial Bank	8		\$5.00	\$		\$70,436.44
			09/30/24		Admin Adjustment	D-O	\$120.01			OANC Adjustment to correct difference between Report and Bank Balance	\$70,556.45