

## ANC 8D Quarterly Financial Report FY24 Q3

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|                                   |             |
|-----------------------------------|-------------|
| <b>Balance Forward (Checking)</b> | \$65,370.90 |
|-----------------------------------|-------------|

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**Receipt**

|                       |            |
|-----------------------|------------|
| Allotment             | \$5,421.40 |
| Interest              | \$0.00     |
| Deposit Other         | \$0.00     |
| Transfer from Savings | \$0.00     |

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|                       |            |
|-----------------------|------------|
| <b>Total Receipts</b> | \$5,421.40 |
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|   |             |
|---|-------------|
| <b>Total Funds Available During Quarter</b> | \$70,792.30 |
|---|-------------|

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**Disbursement**

|                          |          |
|--------------------------|----------|
| 1. Personnel             | \$0.00   |
| 2. Direct Office         | \$0.00   |
| 3. Communications        | \$0.00   |
| 4. Office Supply         | \$55.10  |
| 5. Grants                | \$0.00   |
| 6. Local Transportation  | \$0.00   |
| 7. POServ                | \$0.00   |
| 8. Bank Fees             | \$0.00   |
| 9. Other                 | \$503.74 |
| T-O. Transfer to Savings | \$0.00   |

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|                            |          |
|----------------------------|----------|
| <b>Total Disbursements</b> | \$558.84 |
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|---------------------------------|-------------|
| <b>Ending Balance: Checking</b> | \$70,233.46 |
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Approval Date by Commission: 11/21/2024

Treasurer: Jacqueline Kinlow (Dec 4, 2024 02:34 EST) Chairperson: Wendy Hamilton (Dec 3, 2024 10:18 EST)

Secretary Certification: Wendy Hamilton (Dec 3, 2024 10:18 EST) Date: 12/04/2024

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.

## ANC 8D Quarterly Transactions FY24 Q3

### Accounts - Checking

| Clrd | Check # | Debit # | Date     | Date Approved | Payee/Payor   | Cat | +          | -        | Type | Memo | Report Balance |
|------|---------|---------|----------|---------------|---------------|-----|------------|----------|------|------|----------------|
| ✓    |         |         | 04/30/24 |               | DC Government | D-A | \$5,421.40 |          |      |      | \$70,792.30    |
| ✓    | 2518    |         | 05/01/24 | 09/21/23      | TBD           | 9   |            | \$503.74 | ✉    |      | \$70,288.56    |
| ✓    |         | 1       | 06/12/24 | 09/21/23      | Amazon        | 4   |            | \$15.89  | 📄    |      | \$70,272.67    |
| ✓    |         | 2       | 06/12/24 | 09/21/23      | Amazon        | 4   |            | \$39.21  | 📄    |      | \$70,233.46    |