

ANC 8D Quarterly Financial Report FY24 Q4

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|-----------------------------------|-------------|
| Balance Forward (Checking) | \$70,233.46 |
|-----------------------------------|-------------|

Receipt

| | |
|-----------------------|-------------|
| Allotment | \$10,398.29 |
| Interest | \$0.00 |
| Deposit Other | \$79.00 |
| Transfer from Savings | \$0.00 |

| | |
|-----------------------|-------------|
| Total Receipts | \$10,477.29 |
|-----------------------|-------------|

| | |
|---|-------------|
| Total Funds Available During Quarter | \$80,710.75 |
|---|-------------|

Disbursement

| | |
|--------------------------|----------|
| 1. Personnel | \$0.00 |
| 2. Direct Office | \$79.00 |
| 3. Communications | \$23.17 |
| 4. Office Supply | \$630.29 |
| 5. Grants | \$0.00 |
| 6. Local Transportation | \$0.00 |
| 7. POServ | \$0.00 |
| 8. Bank Fees | \$0.00 |
| 9. Other | \$113.36 |
| T-O. Transfer to Savings | \$0.00 |

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|----------------------------|----------|
| Total Disbursements | \$845.82 |
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|---------------------------------|-------------|
| Ending Balance: Checking | \$79,864.93 |
|---------------------------------|-------------|

Approval Date by Commission: 11/21/2024

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

Secretary Certification: Wendy Hamilton 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 Q4

Accounts - Checking

| CIRD | Check # | Debit # | Date | Date Approved | Payee/Payor | Cat | + | - | Type | Memo | Report Balance |
|------|---------|---------|----------|---------------|-------------------|-----|------------|----------|------|--|----------------|
| | 2519 | | 07/01/24 | 09/21/23 | Jacqueline Kinlow | 2 | | \$79.00 | ✉ | Reissue of check 2513 | \$70,154.46 |
| ✓ | 2520 | | 07/03/24 | 09/21/23 | Wendy Hamilton | 4 | | \$503.74 | ✉ | | \$69,650.72 |
| ✓ | 2521 | | 07/03/24 | 09/21/23 | Lakiah Williams | 9 | | \$113.36 | ✉ | | \$69,537.36 |
| ✓ | | 3 | 07/08/24 | 09/21/23 | Go Daddy | 3 | | \$23.17 | 🏠 | | \$69,514.19 |
| ✓ | | 4 | 07/18/24 | 09/21/23 | Amazon | 4 | | \$126.55 | 🏠 | | \$69,387.64 |
| ✓ | | | 08/15/24 | | DC Government | D-A | \$4,976.92 | | | | \$74,364.56 |
| ✓ | | | 09/11/24 | | DC Government | D-A | \$5,421.37 | | | | \$79,785.93 |
| | | | 09/30/24 | | Admin Adjustment | D-O | \$79.00 | | | OANC adjustment to void check 2513. Reissued under check 2519. | \$79,864.93 |