

ANC 8E Quarterly Financial Report FY24 Q2

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|-----------------------------------|-------------|
| Balance Forward (Checking) | \$14,325.22 |
|-----------------------------------|-------------|

Receipt

| | |
|-----------------------|------------|
| Allotment | \$5,986.77 |
| Interest | \$0.00 |
| Deposit Other | \$500.00 |
| Transfer from Savings | \$0.00 |

| | |
|-----------------------|------------|
| Total Receipts | \$6,486.77 |
|-----------------------|------------|

| | |
|---|-------------|
| Total Funds Available During Quarter | \$20,811.99 |
|---|-------------|

Disbursement

| | |
|--------------------------|----------|
| 1. Personnel | \$0.00 |
| 2. Direct Office | \$0.00 |
| 3. Communications | \$61.80 |
| 4. Office Supply | \$245.07 |
| 5. Grants | \$500.00 |
| 6. Local Transportation | \$0.00 |
| 7. POServ | \$0.00 |
| 8. Bank Fees | \$9.00 |
| 9. Other | \$234.85 |
| T-O. Transfer to Savings | \$0.00 |

| | |
|----------------------------|------------|
| Total Disbursements | \$1,050.72 |
|----------------------------|------------|

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|---------------------------------|-------------|
| Ending Balance: Checking | \$19,761.27 |
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Approval Date by Commission: August 5, 2024

Treasurer: Deborah Wells Chairperson: K. Mikel Williams

Secretary Certification: Duane A. Moody Date: August 6, 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 8E Quarterly Transactions FY24 Q2

Accounts - Checking

| Clrd | Check # | Debit # | Date | Date Approved | Payee/Payor | Cat | + | - | Type | Memo | Report Balance |
|------|---------|---------|----------|---------------|---------------------------|-----|------------|----------|------|---------------------------------|----------------|
| ✓ | | | 01/02/24 | 05/15/24 | PNC Bank | 8 | | \$3.00 | \$ | | \$14,322.22 |
| ✓ | 2174 | | 01/10/24 | 09/22/23 | ANC Security Fund | 9 | | \$50.00 | ✉ | | \$14,272.22 |
| ✓ | 2175 | | 01/23/24 | 09/22/23 | Barnes Digital Dezingz | 3 | | \$30.00 | ✉ | | \$14,242.22 |
| ✓ | 2176 | | 01/23/24 | 09/22/23 | Center for Racial Justice | 5 | | \$500.00 | ✉ | | \$13,742.22 |
| ✓ | 2177 | | 01/23/24 | 09/22/23 | Rhonda Holmes | 4 | | \$82.34 | ✉ | | \$13,659.88 |
| ✓ | 2178 | | 01/23/24 | 09/22/23 | Deborah Wells | 4 | | \$90.00 | ✉ | | \$13,569.88 |
| ✓ | | 9 | 01/25/24 | 09/22/23 | Zoom | 3 | | \$10.60 | ☒ | | \$13,559.28 |
| ✓ | | | 01/25/24 | | Return Check 2176 | D-O | \$500.00 | | | Bank Flagged as Suspicious Item | \$14,059.28 |
| ✓ | | 8 | 01/26/24 | 09/22/23 | FTD Flowers | 9 | | \$184.85 | ☒ | | \$13,874.43 |
| ✓ | 2179 | | 01/31/24 | 09/22/23 | Th-Juan Lewis | 4 | | \$72.73 | ✉ | | \$13,801.70 |
| ✓ | | | 02/01/24 | 05/15/24 | PNC Bank | 8 | | \$3.00 | \$ | | \$13,798.70 |
| ✓ | | 10 | 02/26/24 | 09/22/23 | Zoom | 3 | | \$10.60 | ☒ | | \$13,788.10 |
| ✓ | | | 03/01/24 | 05/15/24 | PNC Bank | 8 | | \$3.00 | \$ | | \$13,785.10 |
| ✓ | | 11 | 03/25/24 | 09/22/23 | Zoom | 3 | | \$10.60 | ☒ | | \$13,774.50 |
| ✓ | | | 03/28/24 | | DC Government | D-A | \$5,986.77 | | | | \$19,761.27 |