

ANC 8E Quarterly Financial Report FY24 Q4

Balance Forward (Checking)

\$19,271.54

Receipt

Allotment	\$10,645.97
Interest	\$0.00
Deposit Other	\$56.01
Transfer from Savings	\$0.00

Total Receipts

\$10,701.98

Total Funds Available During Quarter

\$29,973.52

Disbursement

1. Personnel	\$0.00
2. Direct Office	\$0.00
3. Communications	\$10.60
4. Office Supply	\$564.85
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. POServ	\$0.00
8. Bank Fees	\$9.00
9. Other	\$530.02
T-O. Transfer to Savings	\$0.00

Total Disbursements

\$1,114.47

Ending Balance: Checking

\$28,859.05

11/18/2024

Approval Date by Commission: _____

Deborah Wells

K. Mikel Williams

Treasurer: Deborah Wells (Dec 19, 2024 23:22 EST) Chairperson: K. Mikel Williams (Dec 11, 2024 11:59 EST)

Duane Moody

Secretary Certification: Duane Moody (Dec 21, 2024 11:36 EST)

Date: **12/19/2024**

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 Q4

Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓			07/01/24	11/04/24	PNC Bank	8		\$3.00	\$		\$19,268.54
✓			07/17/24		DC Government	D-A	\$5,986.77				\$25,255.31
✓		18	07/25/24	09/22/23	Zoom	3		\$10.60	☒		\$25,244.71
✓			08/01/24	11/04/24	PNC Bank	8		\$3.00	\$		\$25,241.71
✓			08/07/24		Zoom	D-O	\$10.60			Refund (08/24 Bank Statement)	\$25,252.31
✓			08/07/24		Zoom	D-O	\$10.60			Refund (08/24 Bank Statement)	\$25,262.91
✓			08/07/24		Zoom	D-O	\$10.60			Refund (08/24 Bank Statement)	\$25,273.51
✓			08/07/24		Zoom	D-O	\$24.21			Refund (08/24 Bank Statement)	\$25,297.72
✓		23	08/23/24	09/22/23	Amazon	4		\$564.85	☒		\$24,732.87
✓		24	08/26/24	09/22/23	Paint Me Silly	9		\$428.00	☒		\$24,304.87
✓		25	08/26/24	09/22/23	Giant	9		\$102.02	☒		\$24,202.85
✓			09/03/24	11/04/24	PNC Bank	8		\$3.00	\$		\$24,199.85
✓			09/20/24		DC Government	D-A	\$4,659.20				\$28,859.05