

ANC 1D Quarterly Financial Report FY24 Q4

Balance Forward (Checking)	\$63,501.89	\$63,551.89
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Receipt

Allotment	\$7,506.88
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$7,506.88
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Total Funds Available During Quarter	\$71,008.77	\$71,058.77
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Disbursement

1. Personnel	\$0.00
2. Direct Office	\$0.00
3. Communications	\$356.13
4. Office Supply	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. POServ	\$200.00
8. Bank Fees	\$0.00
9. Other	\$0.00
T-O. Transfer to Savings	\$0.00

Total Disbursements	\$556.13
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Ending Balance: Checking	\$70,452.64	\$70,502.64
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11/19/24

Approval Date by Commission:

Hannah Grigg

Angela Allison

Treasurer: Hannah Grigg (Nov 21, 2024 06:53 EST)

Chairperson: Angela Allison (Nov 21, 2024 16:54 EST)

Secretary Certification: 

Date: 11/21/2024

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.

****CORRECTION:** The QFR was revised to reflect the correct beginning balance. The balance discrepancy carried over from the FY2024 Q2 QFR.

The corrections are acknowledged and authorized by the Treasurer _____.

ANC 1D Quarterly Transactions FY24 Q4

Accounts - Checking

Cldr	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	—	Type	Memo	Report Balance
✓		8	07/15/24	09/08/23	Zoom	3		\$59.35	☏		\$63,492.54
✓			07/23/24		DC Government	D-A	\$4,753.45				\$68,245.99
✓			07/23/24		DC Government	D-A	\$2,753.43				\$70,999.42
✓		9	07/26/24	09/08/23	Square Space	3		\$178.08	☏		\$70,821.34
✓		10	08/14/24	09/08/23	Zoom	3		\$59.35	☏		\$70,761.99
✓		11	09/16/24	09/08/23	Zoom	3		\$59.35	☏		\$70,702.64
	1030		09/18/24	09/08/23	Hearsay Interpreting Services	7		\$200.00	✉		\$70,502.64