

ANC 2F Quarterly Financial Report FY24 Q4

Balance Forward (Checking)

\$13,441.99

Receipt

| | |
|-----------------------|------------|
| Allotment | \$4,953.65 |
| Interest | \$0.00 |
| Deposit Other | \$0.00 |
| Transfer from Savings | \$0.00 |

Total Receipts

\$4,953.65

Total Funds Available During Quarter

\$18,395.64

Disbursement

| | |
|--------------------------|------------|
| 1. Personnel | \$5,041.29 |
| 2. Direct Office | \$0.00 |
| 3. Communications | \$0.00 |
| 4. Office Supply | \$0.00 |
| 5. Grants | \$0.00 |
| 6. Local Transportation | \$0.00 |
| 7. POServ | \$0.00 |
| 8. Bank Fees | \$0.00 |
| 9. Other | \$0.00 |
| T-O. Transfer to Savings | \$0.00 |

Total Disbursements

\$5,041.29

Ending Balance: Checking

\$13,354.35

Approval Date by Commission: November 6 2024

Treasurer:  Chairperson: 

Secretary Certification: Christopher Dyer Date: November 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 2F Quarterly Transactions FY24 Q4

Accounts - Checking

| Cld | Check # | Debit # | Date | Date Approved | Payee/Payor | Cat | + | — | Type | Memo | Report Balance |
|-----|---------|---------|----------|---------------|-----------------|-----|------------|------------|------|------|----------------|
| ✓ | 1551 | | 07/14/24 | 10/04/23 | Allison McManus | 1 | | \$1,278.81 | ✉ | | \$12,163.18 |
| ✓ | 1552 | | 07/14/24 | 10/04/23 | DC OTR | 1 | | \$331.23 | ✉ | | \$11,831.95 |
| ✓ | 1553 | | 07/14/24 | 10/04/23 | US Treasury | 1 | | \$747.47 | ✉ | | \$11,084.48 |
| ✓ | 1554 | | 07/14/24 | 10/04/23 | DC DOES | 1 | | \$107.91 | ✉ | | \$10,976.57 |
| ✓ | 1555 | | 07/14/24 | 10/04/23 | DC Treasurer | 1 | | \$18.25 | ✉ | | \$10,958.32 |
| ✓ | 1556 | | 07/14/24 | 10/04/23 | Allison McManus | 1 | | \$1,278.81 | ✉ | | \$9,679.51 |
| ✓ | 1557 | | 07/14/24 | 10/04/23 | Allison McManus | 1 | | \$1,278.81 | ✉ | | \$8,400.70 |
| ✓ | | | 08/15/24 | | DC Government | D-A | \$4,953.65 | | | | \$13,354.35 |