

ANC 2G Quarterly Financial Report FY24 Q3

Balance Forward (Checking)

\$3,765.41

Receipt

Allotment	\$4,011.43
Interest	\$0.00
Deposit Other	\$13,976.14
Transfer from Savings	\$0.00

Total Receipts

\$17,987.57

Total Funds Available During Quarter

\$21,752.98

Disbursement

1. Personnel	\$0.00
2. Direct Office	\$0.00
3. Communications	\$375.69
4. Office Supply	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. POServ	\$1,079.00
8. Bank Fees	\$0.00
9. Other	\$14,160.00
T-O. Transfer to Savings	\$0.00

Total Disbursements

\$15,614.69

Ending Balance: Checking

\$6,138.29

Approval Date by Commission: 12/12/24

Treasurer: [Signature]

Chairperson: Rachid P. Nwa

Secretary Certification: [Signature]

Date: 12/12/24

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 2G Quarterly Transactions FY24 Q3

Accounts - Checking

CIRD	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓		12	04/02/24	01/11/24	ZOOM	3		\$100.69	☒		\$3,664.72
✓			04/16/24		DC GOVT	D-A	\$4,011.43				\$7,676.15
✓	1055		04/17/24	01/11/24	Karen Jehle	7		\$275.00	☒		\$7,401.15
✓	1056		04/17/24	01/11/24	Donohue Themak & Miller	7		\$804.00	☒		\$6,597.15
✓			04/29/24		ZOOM	D-O	\$20.14			REFUND FROM PREVIOUS BILLING - ADJUSTMENT	\$6,617.29
✓	1057		05/17/24	01/11/24	Karen Jehle	3		\$275.00	☒		\$6,342.29
✓			06/07/24		OANC LEGAL ASSISTANCE	D-O	\$13,956.00			CK 1056/1058/1059/1060/1061/1062	\$20,298.29
✓	1058		06/10/24	01/11/24	Donohue, Themak & Miller PLC	9		\$2,352.00	☒		\$17,946.29
✓	1059		06/10/24	01/11/24	Donohue, Themak & Miller PLC	9		\$3,168.00	☒		\$14,778.29
✓	1060		06/10/24	01/11/24	Donohue, Themak & Miller PLC	9		\$3,696.00	☒		\$11,082.29
✓	1061		06/10/24	01/11/24	Donohue, Themak & Miller PLC	9		\$3,936.00	☒		\$7,146.29
✓	1062		06/18/24	01/11/24	Donohue, Themak & Miller PLC	9		\$1,008.00	☒		\$6,138.29