

ANC 3B Quarterly Financial Report FY24 Q3

Balance Forward (Checking)	\$34,413.78
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Receipt

Allotment	\$11,955.63
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$11,955.63
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Total Funds Available During Quarter	\$46,369.41
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Disbursement

1. Personnel	\$0.00
2. Direct Office	\$0.00
3. Communications	\$0.00
4. Office Supply	\$0.00
5. Grants	\$2,500.00
6. Local Transportation	\$0.00
7. POServ	\$190.31
8. Bank Fees	\$0.00
9. Other	\$0.00
T-O. Transfer to Savings	\$0.00

Total Disbursements	\$2,690.31
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Ending Balance: Checking	\$43,679.10
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Approval Date by Commission: 8/8/2024

Treasurer:  Chairperson: 

Secretary
Certification:  Date: 8/8/2024

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 3B Quarterly Transactions FY24 Q3

Accounts - Checking

Cldr	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	—	Type	Memo	Report Balance
✓	1340		04/16/24	09/05/23	Glover Park Citizens Association	5		\$2,500.00	✉		\$31,913.78
✓	1341		04/16/24	09/05/23	Paul Handog	7		\$190.31	✉		\$31,723.47
✓			06/06/24		DC Government	D-A	\$3,985.21				\$35,708.68
✓			06/06/24		DC Government	D-A	\$3,985.21				\$39,693.89
✓			06/06/24		DC Government	D-A	\$3,985.21				\$43,679.10