

ANC 3C Quarterly Financial Report FY24 Q3

Balance Forward (Checking)	\$86,751.49
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Receipt

Allotment	\$10,476.28
Interest	\$0.00
Deposit Other	\$238.14
Transfer from Savings	\$0.00

Total Receipts	\$10,714.42
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Total Funds Available During Quarter	\$97,465.91
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Disbursement

1. Personnel	\$0.00
2. Direct Office	\$0.00
3. Communications	\$548.13
4. Office Supply	\$0.00
5. Grants	\$8,483.00
6. Local Transportation	\$0.00
7. POServ	\$150.00
8. Bank Fees	\$0.00
9. Other	\$3,376.09
T-O. Transfer to Savings	\$0.00

Total Disbursements	\$12,557.22
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Ending Balance: Checking	\$84,908.69
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Ending Balance: Savings	\$29,217.20
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Approval Date by Commission: 9/16/2024

Treasurer: Sarah Ahmed

Chairperson: 

Secretary Certification: Adam J. Ruiz

Date: 10/19/2024

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 3C Quarterly Transactions FY24 Q3

Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓	1170		04/01/24	09/19/23	District Bridges	9		\$442.00	✉		\$86,309.49
✓	1171		04/05/24	09/19/23	The Waters Ward Company, LLC	7		\$150.00	✉		\$86,159.49
✓			04/09/24		EDI PYMNTS DC Government 0010ANC-3C ACH CREDIT	D-A	\$5,238.14				\$91,397.63
✓	1172		05/02/24	09/19/23	Cleveland Park Village, INC	5		\$5,000.00	✉		\$86,397.63
✓	1173		05/20/24	09/19/23	District Bridges	9		\$2,934.09	✉		\$83,463.54
✓	1174		05/30/24	09/19/23	Woodland Normanstone Neighborhood Association	5		\$3,483.00	✉		\$79,980.54
✓			06/06/24		EDI PYMNTS DC Government 0010ANC-3C ACH CREDIT	D-O	\$238.14			Zoom reimbursement	\$80,218.68
✓			06/06/24		EDI PYMNTS DC Government 0010ANC-3C ACH CREDIT	D-A	\$5,238.14				\$85,456.82
	1175		06/21/24		Void	C-V			✉		\$85,456.82
✓	1176		06/21/24	09/19/23	Janell Pagats	3		\$177.35	✉		\$85,279.47
✓	1177		06/21/24	09/19/23	Janell Pagats	3		\$370.78	✉		\$84,908.69

Accounts - Savings

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
			04/30/24		Truist Bank	D-I	\$0.24				\$29,216.71
			05/31/24		Truist Bank	D-I	\$0.25				\$29,216.96
			06/28/24		Truist Bank	D-I	\$0.24				\$29,217.20