

## ANC 4A Quarterly Financial Report FY24 Q3

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**Balance Forward (Checking)**

\$86,877.68

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**Receipt**

Allotment	\$439.80
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00

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**Total Receipts**

\$439.80

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**Total Funds Available During Quarter**

\$87,317.48

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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	\$1,000.00
6. Local Transportation	\$0.00
7. POServ	\$0.00
8. Bank Fees	\$0.00
9. Other	\$50.00
T-O. Transfer to Savings	\$0.00

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**Total Disbursements**

\$1,050.00

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**Ending Balance: Checking**

\$86,267.48

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Approval Date by Commission: 7/30/24

Treasurer: *Patience R. Angleton*

Chairperson: *Candace L. Angleton*

Secretary Certification: *Zack Bolton* <sup>(Pres)</sup>

Date: 8/14/24

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 4A Quarterly Transactions FY24 Q3

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### Accounts - Checking

Cld	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓	4100		04/08/24	09/13/23	ANC Security Fund	9		\$50.00	✉		\$87,592.63
			04/09/24		DC Government EDI Payment OANC	D-A	\$439.80				\$88,032.43
✓	4101		04/14/24	09/13/23	Home Rule Music and Film Preservation Foundation	5		\$1,000.00	✉		\$87,032.43