

## ANC 4A Quarterly Financial Report FY24 Q3

---

Balance Forward (Checking)

\$86,877.68

---

Receipt

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

---

Total Receipts

\$439.80

---

Total Funds Available During Quarter

\$87,317.48

---

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

---

Total Disbursements

\$1,050.00

---

Ending Balance: Checking

\$86,267.48

---

Approval Date by Commission: 7/30/24

Treasurer: Patience R. Angleton

Chairperson: Candace L. Angleton

Secretary Certification: Zack Bottom (Pres)

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

Accounts - Checking

Cldr	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