

REVISED

ANC 5F Quarterly Financial Report FY24 Q3

Balance Forward (Checking)	\$31,854.52
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Receipt

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

Total Receipts	\$0.00
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Total Funds Available During Quarter	\$31,854.52
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Disbursement

1. Personnel	\$0.00
2. Direct Office	\$0.00
3. Communications	\$0.00 \$169.49
4. Office Supply	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. POServ	\$200.00
8. Bank Fees	\$0.00
9. Other	\$0.00
T-O. Transfer to Savings	\$0.00

Total Disbursements	\$200.00 \$369.49
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Ending Balance: Checking	\$31,554.52 \$31,485.03
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Approval Date by Commission: 8-17-2024

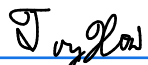
Treasurer:  Chairperson: 

Secretary Certification:  Date: 8-25-24

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.

CORRECTION - This QFR was corrected to include check 1008, recorded after the ANC approved the report.

The corrections are acknowledged and authorized by _____


Tony Hurst (Oct 23, 2024 18:13 EDT)

Tony Hurst, Treasurer

ANC 5F Quarterly Transactions FY24 Q3

Accounts - Checking

Cldr	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
	1007		05/21/24	10/24/23	Joe Bishop-Henchman	7		\$200.00	✉		\$31,654.52
	1008		06/16/24	10/24/23	Aru Sahni	3		\$169.49	✉		\$31,485.03

REVISED ANC 5F FY24 Q3 QFR - Requires Treasurer's Signature Only


Final Audit Report


2024-10-23


Created:	2024-10-23
By:	Dawn Dickerson (dawn.dickerson@dc.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAAXUh2SVFoWLGh7eNIF0Ac1Gb49GHQBgHw


"REVISED ANC 5F FY24 Q3 QFR - Requires Treasurer's Signature Only" History

 Document created by Dawn Dickerson (dawn.dickerson@dc.gov)
2024-10-23 - 6:44:33 PM GMT

 Document emailed to Tony Hurst (5f01@anc.dc.gov) for signature
2024-10-23 - 6:44:42 PM GMT

 Email viewed by Tony Hurst (5f01@anc.dc.gov)
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 Document e-signed by Tony Hurst (5f01@anc.dc.gov)
Signature Date: 2024-10-23 - 10:13:14 PM GMT - Time Source: server

 Agreement completed.
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