

ANC 6A Quarterly Financial Report FY24 Q4

Balance Forward (Checking)	\$26,601.29
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Receipt

Allotment	\$9,249.90
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$9,249.90
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Total Funds Available During Quarter	\$35,851.19
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Disbursement

1. Personnel	\$0.00
2. Direct Office	\$31.80
3. Communications	\$81.35
4. Office Supply	\$0.00
5. Grants	\$3,500.00
6. Local Transportation	\$0.00
7. POServ	\$2,513.57
8. Bank Fees	\$120.00
9. Other	\$50.00
T-O. Transfer to Savings	\$0.00

Total Disbursements	\$6,296.72
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Ending Balance: Checking	\$29,554.47
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Ending Balance: Savings	\$100.05
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Approval Date by Commission: Feb 15, 2025

Treasurer:

Roberta Shapiro

box SIGN 187PLXK7-4Q33VP7V

Chairperson:

box SIGN 4Q2QY5LV-4Q33VP7V

Secretary Certification:

box SIGN 4W63LPY6-4Q33VP7V

Date: Feb 15, 2025

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 6A Quarterly Transactions FY24 Q4

Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓	2113		07/23/24	09/05/23	Robb Dooling	3		\$59.35	☒		\$26,541.94
✓	2114		07/23/24	09/05/23	Anna Tsaur	7		\$250.00	☒		\$26,291.94
✓	2115		07/23/24	09/05/23	Irene Dworkowski	7		\$771.19	☒		\$25,520.75
✓	2116		07/23/24	09/05/23	Steve Moilanen	2		\$15.90	☒		\$25,504.85
✓	2117		07/23/24	09/05/23	Robb Dooling	3		\$22.00	☒		\$25,482.85
✓			07/24/24	11/04/24	National Capitol Bank	8a		\$30.00	\$		\$25,452.85
✓			07/24/24	11/04/24	National Capitol Bank	8a		\$30.00	\$		\$25,422.85
✓			07/30/24	11/04/24	National Capitol Bank	8a		\$30.00	\$		\$25,392.85
✓			07/30/24	11/04/24	National Capital Bank	8a		\$30.00	\$		\$25,362.85
✓			08/01/24		DC Government	D-A	\$4,624.95				\$29,987.80
✓			08/22/24		DC Government	D-A	\$4,624.95				\$34,612.75
✓	2118		09/18/24	09/05/23	Anna Tsaur	7		\$250.00	☒		\$34,362.75
✓	2119		09/18/24	09/05/23	Irene Dworakowski	7		\$771.19	☒		\$33,591.56
✓	2120		09/18/24	09/05/23	Irene Dworakowski	7		\$471.19	☒		\$33,120.37
✓	2121		09/18/24	09/05/23	Stephen Moilanen	2		\$15.90	☒	Docusign	\$33,104.47
	2122		09/18/24	09/05/23	Hill FB Grant	5		\$1,000.00	☒	Reissued w/check 2130. OANC adjustment 02/05/2025	\$32,104.47
✓	2123		09/18/24	09/05/23	Guerilla Gardens of Washington DC	5		\$1,000.00	☒		\$31,104.47
✓	2124		09/18/24	09/05/23	Atlas Performing Arts Center	5		\$1,500.00	☒		\$29,604.47
✓	2125		09/18/24	09/05/23	ANC Security Fund	9		\$50.00	☒		\$29,554.47

Accounts - Savings

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	—	Type	Memo	Report Balance
No transactions found.											