

ANC 7B Quarterly Financial Report FY24 Q3

Balance Forward (Checking) \$44,609.12

Receipt

Allotment	\$6,192.95
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$6,192.95

Total Funds Available During Quarter \$50,802.07

Disbursement

1. Personnel	\$924.93
2. Direct Office	\$0.00
3. Communications	\$868.30
4. Office Supply	\$42.37
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. POServ	\$556.50
8. Bank Fees	\$49.00
9. Other	\$0.00
T-O. Transfer to Savings	\$0.00

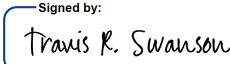
Total Disbursements \$2,441.10

Ending Balance: Checking \$48,360.97


10/17/2024

Approval Date by Commission: _____

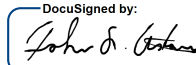
Treasurer:

Signed by: 01A524AE7E4D459...

Chairperson:

DocuSigned by: FC38B1B4C1B54F9...

Secretary Certification:

DocuSigned by: 795EF5F2937AA50...

Date: 10/17/2024

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 7B Quarterly Transactions FY24 Q3

Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓			04/01/24	04/04/24	PNC Bank	8		\$15.00	\$		\$44,594.12
✓		8	04/01/24	09/15/23	Zoom	3		\$72.07	☒		\$44,522.05
✓			04/09/24		District of Columbia	D-A	\$3,999.48			FY24 - 1st Quarter	\$48,521.53
✓		11	04/12/24	09/15/23	GoDaddy Web Hosting	3		\$15.89	☒		\$48,505.64
✓			04/16/24		District of Columbia	D-A	\$2,193.47			FY24 - 2nd Quarter	\$50,699.11
✓		12	04/17/24	09/15/23	Vista Print	4		\$42.37	☒		\$50,656.74
✓	6243		04/17/24	09/15/23	De Lage Landen Financial Services	7		\$185.50	☒		\$50,471.24
✓	6244		04/17/24	09/15/23	Julie Beasley	1		\$251.50	☒		\$50,219.74
✓	6245		04/17/24	09/15/23	Julie Beasley	1		\$286.75	☒		\$49,932.99
✓		13	05/01/24	09/15/23	Zoom	3		\$73.66	☒		\$49,859.33
✓			05/01/24	05/03/24	PNC Bank	8		\$17.00	\$		\$49,842.33
✓	6246		05/03/24	09/15/23	Julie Beasley	1		\$205.68	☒		\$49,636.65
✓	6247		05/03/24	09/15/23	De Lage Landen Financial Services	7		\$185.50	☒		\$49,451.15
✓		14	05/13/24	09/15/23	GoDaddy Web Hosting	3		\$15.89	☒		\$49,435.26
✓	6248		05/18/24	09/15/23	Verizon	3		\$599.65	☒		\$48,835.61
✓	6249		05/30/24	09/15/23	De Lage Landen Financial Services	7		\$185.50	☒		\$48,650.11
✓		15	05/31/24	09/15/23	Zoom	3		\$75.25	☒		\$48,574.86
✓	6250		05/31/24	09/15/23	Julie Beasley	1		\$181.00	☒		\$48,393.86
✓			06/03/24	06/13/24	PNC Bank	8		\$17.00	\$		\$48,376.86
✓		16	06/12/24	09/15/23	GoDaddy Web Hosting	3		\$15.89	☒		\$48,360.97