

ANC 6A Quarterly Financial Report FY24 Q1

Balance Forward (Checking)	\$30,912.19
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Receipts	
District Allotment	\$9,305.20
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00
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Total Receipts	\$9,305.20
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Total Funds Available During Quarter	\$40,217.39
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Disbursements	
1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$4948.87
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$3058.27
8. Bank Charges	\$0.00
9. Other	\$0.00
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Total Disbursements	\$8007.14
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Ending Balances: Checking	\$32210.25
Savings	\$100.05
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Approval Date by Commission: _____

Treasurer: _____ Chairperson: _____

Secretary Certification: _____ Date: _____

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 Checking Account

C	Check	Date	Payee/Payor	Cat	Receipts	Disbursements	Date Approved
	C	10/5/2023	DC Government	D-A	\$392.02		
	C	10/18/2023	DC Government	D-A	\$4,456.59		
	C	10/18/2023	DC Government	D-A	\$4,456.59		

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27	Robb Dooling		Zoom Premium Sept '23	\$	58.29		2074		Void	▼
28	Anna Tsaur		Administrative services Sept '23	\$	250.00		2072		Void	▼
29	Irene Dworakowski		Administrative services Sept '23	\$	765.89		2073		Paid	▼
30	Robb Dooling		Zoom Premium Sep '23	\$	58.29		2074		Unpaid	▼
31	Anna Tsaur		Administrative services Sep '23	\$	250.00		2075		Paid	▼
32	Anna Tsaur		Administrative services Oct '23	\$	250.00		2076		Paid	▼
33	Robb Dooling		Zoom Premium Oct '23	\$	58.29		2077		Paid	▼
34	Irene Dworakowski		Administrative services Oct '23	\$	771.19		2078		Paid	▼
35	Capital Community News		Hill Rag Advertisements	\$	4,774.00		2079		Paid	▼
36	Robb Dooling		Zoom Premium Nov '23	\$	58.29		2080		Paid	▼
37	Anna Tsaur		Administrative services Nov '23	\$	250.00		2081		Paid	▼
38	Irene Dworakowski		Administrative services Nov '23	\$	771.19		2082		Paid	▼