

ANC 6A Quarterly Financial Report FY24 Q4

Balance Forward (Checking)	\$34,981.33
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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	\$44,231.23
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Disbursement

1. Personnel	\$0.00
2. Direct Office	\$0.00
3. Communications	\$81.35
4. Office Supply	\$15.90
5. Grants	\$2,500.00
6. Local Transportation	\$0.00
7. POServ	\$2,513.57
8. Bank Fees	\$120.00
9. Other	\$65.91
T-O. Transfer to Savings	\$0.00

Total Disbursements	\$5,296.73
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Ending Balance: Checking	\$38,934.50
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Ending Balance: 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 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	✉		\$34,921.98
✓	2114		07/23/24	09/05/23	Anna Tsaar	7		\$250.00	✉		\$34,671.98
✓	2115		07/23/24	09/05/23	Irene Dworkowski	7		\$771.19	✉		\$33,900.79
✓	2116		07/23/24	09/05/23	Steve Moilanen	9		\$15.90	✉		\$33,884.89
✓	2117		07/23/24	09/05/23	Robb Dooling	3		\$22.00	✉		\$33,862.89
✓			07/24/24	11/04/24	National Capitol Bank	8a		\$30.00	\$		\$33,832.89
✓			07/24/24	11/04/24	National Capitol Bank	8a		\$30.00	\$		\$33,802.89
✓			07/30/24	11/04/24	National Capitol Bank	8a		\$30.00	\$		\$33,772.89
✓			07/30/24	11/04/24	National Capital Bank	8a		\$30.00	\$		\$33,742.89
✓			08/01/24		DC Government	D-A	\$4,624.95				\$38,367.84
✓			08/22/24		DC Government	D-A	\$4,624.95				\$42,992.79
✓	2118		09/18/24	09/05/23	Anna Tsaar	7		\$250.00	✉		\$42,742.79
✓	2119		09/18/24	09/05/23	Irene Dworakowski	7		\$771.19	✉		\$41,971.60
✓	2120		09/18/24	09/05/23	Irene Dworakowski	7		\$471.19	✉		\$41,500.41
✓	2121		09/18/24	09/05/23	Stephen Moilanen	4		\$15.90	✉		\$41,484.51
	2122		09/18/24	09/05/23	TBD	9		\$0.01	✉		\$41,484.50
✓	2123		09/18/24	09/05/23	Guerilla Gardens of Washington DC	5		\$1,000.00	✉		\$40,484.50
✓	2124		09/18/24	09/05/23	Atlas Performing Arts Center	5		\$1,500.00	✉		\$38,984.50
✓	2125		09/18/24	09/05/23	ANC Security Fund	9		\$50.00	✉		\$38,934.50

Accounts - Savings

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