

ANC 6A Quarterly Financial Report FY24 Q3

Balance Forward (Checking)	\$36,796.53
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Receipt

Allotment	\$4,624.95
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$4,624.95
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Total Funds Available During Quarter	\$41,421.48
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Disbursement

1. Personnel	\$0.00
2. Direct Office	\$0.00
3. Communications	\$0.00
4. Office Supply	\$240.63
5. Grants	\$1,000.00
6. Local Transportation	\$0.00
7. POServ	\$2,813.57
8. Bank Fees	\$0.00
9. Other	\$2,385.95
T-O. Transfer to Savings	\$0.00

Total Disbursements	\$6,440.15
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Ending Balance: Checking	\$34,981.33
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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.



Page 2 for package:,Fwd: ACTION NEEDED: ANC 6A FY24 Q3 & Q4 QFRs

From Gove, Amber (SMD 6A04) <6A04@anc.dc.gov>
Date Wed 1/8/2025 9:02 PM
To ANC6A Renee PackagePrep <anc6apackage@outlook.com>

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Amber Gove
Chair, ANC6A
Commissioner, ANC6A04
email: 6A04@anc.dc.gov
Twitter: @AmberGove

6A04 Updates: <https://groups.google.com/g/anc-6a04-residents>
6A Official Announcements: <https://groups.google.com/g/anc-6a>

Begin forwarded message:

From: "Dickerson, Dawn (OANC)" <dawn.dickerson@dc.gov>
Date: December 9, 2024 at 9:54:30 AM EST
To: "Moilanen, Stephen (SMD 6A07)" <6A07@anc.dc.gov>, "Dooling, Robb (SMD 6A06)" <6A06@anc.dc.gov>, "Gove, Amber (SMD 6A04)" <6A04@anc.dc.gov>
Cc: "ANC 6A Office (ANC 6A)" <6A@anc.dc.gov>
Subject: **ACTION NEEDED: ANC 6A FY24 Q3 & Q4 QFRs**

Hello Commissioners, The OANC aims to close out the FY24 Q3 and Q4 QFRs before the beginning of the new term.

We need the following information from ANC 6A to achieve our goal:

- **The signed FY24 Q3 and FY24 Q4 QFRs.**
- **The minutes approving these reports.**
- **The invoices and receipts for these transactions:**

Quarterly Report

Quarterly Transactions



ANC 6A Quarterly Transactions FY24 Q3

Accounts - Checking

CIRD	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
	2097		04/18/24	04/18/24	TBD	9		\$0.01	✉		\$36,796.52
	2098		04/18/24	04/18/24	TBD	9		\$0.01	✉		\$36,796.51
✓	2099		04/18/24	09/05/23	Irene Dworakowski	7		\$771.19	✉		\$36,025.32
✓	2100		04/18/24	09/05/23	Joel Menilonsa	4		\$225.63	✉		\$35,799.69
✓	2101		04/18/24	09/05/23	Steve Moilanen	4		\$15.00	✉		\$35,784.69
✓			04/30/24		DC Government	D-A	\$4,624.95				\$40,409.64
	2102		05/21/24	09/05/23	TBD	9		\$0.01	✉		\$40,409.63
✓	2103		05/21/24	09/05/23	Anna Tsur	7		\$250.00	✉		\$40,159.63
✓	2104		05/21/24	09/05/23	Irene Dwarkowski	7		\$771.19	✉		\$39,388.44
✓	2105		06/17/24	09/05/23	Steve Moilanen	9		\$15.90	✉		\$39,372.54
	2106		06/17/24	09/05/23	TBD	9		\$0.01	✉		\$39,372.53
✓	2107		06/17/24	09/05/23	Anna Tsur	7		\$250.00	✉		\$39,122.53
✓	2108		06/17/24	09/05/23	Irene Dworakowski	7		\$771.19	✉		\$38,351.34
	2109		06/17/24	09/05/23	TBD	9		\$0.01	✉		\$38,351.33
✓	2110		06/17/24	09/05/23	Celebrate Capitol Hill	9		\$1,370.00	✉		\$36,981.33
✓	2111		06/17/24	09/05/23	Miner Elementary School	9		\$1,000.00	✉		\$35,981.33
✓	2112		06/17/24	09/05/23	Maury PTA	5		\$1,000.00	✉		\$34,981.33



ANC 6A Quarterly Transactions FY24 Q4

Accounts - Checking

CIRD	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 Tsaour	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 Tsaour	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

Resolution for checks 2097, 2098, 2102, 2109, and 2122. If these checks are voided, please provide copies. If you do not have the physical check, please provide a stop payment order issued by the bank for these checks.

I would like to hear back from you by December 15, 2024.

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Dawn D Dickerson
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Office of Advisory Neighborhood Commissions
1350 Pennsylvania Ave NW, Suite 11
Washington, DC 20004
(202) 727-9945 (Office)/(202) 718-4608 (Cell)
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