

## ANC 2A Quarterly Financial Report FY24 Q4

Balance Forward (Checking)	\$39,028.93
----------------------------	-------------

### Receipt

Allotment	\$18,582.81
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$18,582.81
----------------	-------------

Total Funds Available During Quarter	\$57,611.74
--------------------------------------	-------------

### Disbursement

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

Total Disbursements	\$0.00
---------------------	--------

Ending Balance: Checking	\$57,611.74
--------------------------	-------------

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 2A Quarterly Transactions FY24 Q4

---

### Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓			07/16/24		DC Government	D-A	\$6,194.27				\$45,223.20
✓			08/01/24		DC Government	D-A	\$6,194.27				\$51,417.47
✓			08/22/24		DC Government	D-A	\$6,194.27				\$57,611.74