

ANC 8D Quarterly Financial Report FY24 Q1

Balance Forward (Checking)

\$50,369.86

Receipt

Allotment	\$10,339.73
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts

\$10,339.73

Total Funds Available During Quarter

\$60,709.59

Disbursement

1. Personnel	\$0.00
2. Direct Office	\$79.00
3. Communications	\$0.00
4. Office Supply	\$110.48
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. POServ	\$255.00
8. Bank Fees	\$0.00
9. Other	\$40.00
T-O. Transfer to Savings	\$0.00

Total Disbursements

\$484.48

Ending Balance: Checking

\$60,225.11

Approval Date by Commission: May 23, 2024

Treasurer: Jacqueline Kinlaw

Chairperson: Wendy Hamilton

Secretary Certification: Wendy Hamilton

Date: 5/23/24

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 8D Quarterly Transactions FY24 Q1

Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓			10/05/23		DC Government	D-A	\$4,933.90				\$55,303.76
✓			10/05/23		DC Government	D-A	\$5,405.83				\$60,709.59
✓	2511		10/15/23		US Postal Service	7		\$255.00	✉		\$60,454.59
✓	2512		12/23/23		Comm. Lakhia Williams - Reimbursement	4		\$75.57	✉	\$0.18 adjustment needed. Cleared the bank at \$75.57	\$60,379.02
	2513		12/28/23	09/21/23	Jacqueline Kinlow	2		\$79.00	✉		\$60,300.02
✓	2514		12/28/23	09/21/23	Wendy Hamilton	4		\$34.91	✉		\$60,265.11
✓			12/29/23		Admin Adjustment	9		\$40.00	📄	OANC adjustment to correct the \$40 overage to the July 2023 allotment	\$60,225.11