

ANC 8D Quarterly Financial Report FY24 Q2

Balance Forward (Checking)	\$60,225.11
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Receipt

Allotment	\$5,421.40
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$5,421.40
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Total Funds Available During Quarter	\$65,646.51
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Disbursement

1. Personnel	\$0.00
2. Direct Office	\$0.00
3. Communications	\$158.89
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	\$116.72
T-O. Transfer to Savings	\$0.00

Total Disbursements	\$275.61
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Ending Balance: Checking	\$65,370.90
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Approval Date by Commission: May 23, 2024

Treasurer: Jacqueline Taylor Chairperson: Wendy Hamedtor

Secretary Certification: Wendy Hamedtor 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 Q2

Accounts - Checking

CIRD	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
	2515		02/20/24	09/21/23	Wendy Hamilton	9		\$66.72	✉		\$60,272.12
✓			02/27/24		DC Government	D-A	\$5,421.40				\$65,693.52
	2516		02/28/24	09/21/23	ANC Security Fund	9		\$50.00	✉		\$65,643.52
✓	2517		03/20/24	09/21/23	Wendy Hamilton	3		\$158.89	✉		\$65,484.63