

REVISED

ANC 6B Quarterly Financial Report FY24 Q3

Balance Forward (Checking) \$59,505.87

Receipt

Table with 2 columns: Description, Amount. Rows include Allotment (\$6,055.16), Interest (\$7.86), Deposit Other (\$256.25), Transfer from Savings (\$0.00).

Total Receipts \$6,319.27

Total Funds Available During Quarter \$65,825.14

Disbursement

Table with 2 columns: Description, Amount. Rows include Personnel (\$0.00), Direct Office (\$1,579.00), Communications (\$384.07), Office Supply (\$15.39), Grants (\$0.00), Local Transportation (\$0.00), POServ (\$541.52), Bank Fees (\$0.00), Other (\$0.00), T-O. Transfer to Savings (\$0.00).

Total Disbursements \$2,519.98

Ending Balance: Checking \$63,305.16

Approval Date by Commission: 07/09/2024

Treasurer: _____ Chairperson: _____

Secretary Certification: _____ Date: 08/02/2024

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.

CORRECTION – This QFR was corrected to include check 4901, recorded after the ANC approved the report. And, to modify the 700 Penn LP category code from 4 (office supplies) to 2 (direct office expenses).

The corrections are acknowledged and authorized by _____ Frank Avery, Treasurer

ANC 6B Quarterly Transactions FY24 Q3

Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓	4894		04/01/24	09/12/23	Tori Collins	7		\$541.52	✉		\$58,964.35
✓		16	04/02/24	09/12/23	Amazon Web Services	3		\$2.02	✉		\$58,962.33
✓	4895		04/19/24	09/12/23	700 Penn LP	2		\$375.00	✉		\$58,587.33
✓	4896		04/19/24	09/12/23	700 Penn LLC	2		\$225.00	✉		\$58,362.33
✓	4897		04/19/24	09/12/23	700 Penn LP	2		\$4.00	✉		\$58,358.33
✓		17	04/22/24	09/12/23	United States Postal Service	4		\$11.84	✉		\$58,346.49
✓			04/23/24		National Capital Bank	D-O	\$256.25			Refund from bank for erroneous vendor charge	\$58,602.74
✓			04/30/24		D.C. Government	D-A	\$6,055.16				\$64,657.90
✓			04/30/24		National Capital Bank	D-I	\$2.46				\$64,660.36
✓		18	05/02/24	09/12/23	Amazon Web Services	3		\$2.02	✉		\$64,658.34
✓	4898		05/15/24	09/12/23	700 Penn LP	2		\$225.00	✉		\$64,433.34
✓	4899		05/15/24	09/12/23	700 Penn LP	2		\$375.00	✉		\$64,058.34
✓			05/31/24		National Capital Bank	D-I	\$2.75				\$64,061.09
✓		19	06/03/24	09/12/23	Amazon Web Services	3		\$2.03	✉		\$64,059.06
✓	4900		06/03/24	09/12/23	Capital Community News, Inc.	3		\$378.00	✉		\$63,681.06
✓	4901		06/11/24	09/12/23	Taoti Creative	2		\$375.00	✉		\$63,306.06
✓		20	06/17/24	09/12/23	United States Postal Service	4		\$3.55	✉		\$63,302.51
✓			06/28/24		National Capital Bank	D-I	\$2.65				\$63,305.16