

ANC 6B Quarterly Financial Report FY24 Q3

Balance Forward (Checking)	\$59,505.87
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Receipt

Allotment	\$6,055.16
Interest	\$7.86
Deposit Other	\$256.25
Transfer from Savings	\$0.00

Total Receipts	\$6,319.27
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Total Funds Available During Quarter	\$65,825.14
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Disbursement

1. Personnel	\$0.00
2. Direct Office	\$0.00
3. Communications	\$384.07
4. Office Supply	\$1,219.39
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. POServ	\$541.52
8. Bank Fees	\$0.00
9. Other	\$0.00
T-O. Transfer to Savings	\$0.00

Total Disbursements	\$2,144.98
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Ending Balance: Checking	\$63,680.16
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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.

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	4		\$375.00	☒		\$58,587.33
✓	4896		04/19/24	09/12/23	700 Penn LLC	4		\$225.00	☒		\$58,362.33
✓	4897		04/19/24	09/12/23	700 Penn LP	4		\$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	4		\$225.00	☒		\$64,433.34
✓	4899		05/15/24	09/12/23	700 Penn LP	4		\$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
✓		20	06/17/24	09/12/23	United States Postal Service	4		\$3.55	☒		\$63,677.51
✓			06/28/24		National Capital Bank	D-I	\$2.65				\$63,680.16