

ANC 6E Quarterly Financial Report FY24 Q1

Balance Forward (Checking)	\$87,779.18
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Receipts

District Allotment	\$250.00
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$250.00
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Total Funds Available During Quarter	\$88,029.18
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Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$1,152.76
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements	\$1,152.76
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Ending Balances: Checking	\$86,876.42
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Savings	\$0.00
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Approval Date by Commission: 2/13/24

Treasurer: Davina Carson Chairperson: Christopher Q. Hart

Secretary Certification: Abkhatal Date: 2/14/2024

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.

ANC 6E Quarterly Transactions FY24 Q1

Accounts - Checking

Cldr	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	—	Type	Memo	Report Balance
✓	5367		11/11/23	09/08/23	Karen Jehle	7		\$250.00	✉		(\$250.00)
✓	5368		11/11/23	09/08/23	Karen Jehle	7		\$250.00	✉		(\$500.00)
✓	5369		11/11/23	09/08/23	Karen Jehle	7		\$250.00	✉		(\$750.00)
✓	5370		11/11/23	09/08/23	Chris Hart	7		\$100.69	✉		(\$850.69)
✓	5371		11/11/23	09/08/23	Chris Hart	7		\$100.69	✉		(\$951.38)
✓	5372		11/11/23	09/08/23	Chris Hart	7		\$100.69	✉		(\$1,052.07)
✓	5373		11/11/23	09/08/23	Chris Hart	7		\$100.69	✉		(\$1,152.76)
✓			11/28/23		DC Government	D-O	\$250.00				(\$902.76)