

ANC 6E Quarterly Financial Report FY24 Q4

Balance Forward (Checking)

\$93,099.61

Receipt

Allotment	\$7,378.76
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts

\$7,378.76

Total Funds Available During Quarter

\$100,478.37

Disbursement

1. Personnel	\$0.00
2. Direct Office	\$0.00
3. Communications	\$0.00
4. Office Supply	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. POServ	\$250.00
8. Bank Fees	\$0.00
9. Other	\$0.00
T-O. Transfer to Savings	\$0.00

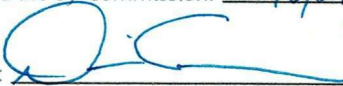
Total Disbursements

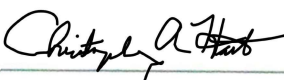
\$250.00

Ending Balance: Checking

\$100,228.37

Approval Date by Commission: 10/29/2024

Treasurer: 

Chairperson: 

Secretary Certification: 

Date: 11/19/24

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 6E Quarterly Transactions FY24 Q4

Accounts - Checking

Cldr	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓			07/17/24		DC Government	D-A	\$5,611.29				\$98,710.90
✓			08/01/24		DC Government	D-A	\$1,767.47				\$100,478.37
✓	5400		09/29/24	09/08/23	Karen Jehle	7		\$250.00	✉		\$100,228.37