

ANC 2E Quarterly Financial Report FY24 Q4

Balance Forward (Checking)	\$24,740.09
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Receipt

Allotment	\$10,408.57
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$10,408.57
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Total Funds Available During Quarter	\$35,148.66
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Disbursement

1. Personnel	\$6,426.31
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	\$0.00
8. Bank Fees	\$15.00
9. Other	\$0.00
T-O. Transfer to Savings	\$0.00

Total Disbursements	\$6,441.31
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Ending Balance: Checking	\$28,707.35
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Ending Balance: Savings	\$9,172.95
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Approval Date by Commission: 09/30/2024

Corrected QFR Approval Date by Commission 11/03/2025

Treasurer:

SIGN

13J2RW8V-4K2PY9Y5

Knox Graham

Chairperson:

SIGN

13J2RW8V-4K2PY9Y5

Gwendolyn Lohse

Secretary Certification:

Date: 11/25/2025

I hereby certify that the SIGN quarterly 13J2RW8V-4K2PY9Y5 report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.

ANC 2E Quarterly Transactions FY24 Q4

Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓	2299		07/02/24	09/27/23	Anna Noakes	1		\$1,207.57	✉		\$23,532.52
✓			07/05/24	08/29/24	Bank	8		\$5.00	\$		\$23,527.52
✓			08/06/24	09/23/24	Bank	8		\$5.00	\$		\$23,522.52
✓			08/30/24		DC Government OANC	D-A	\$5,204.27				\$28,726.79
✓			08/30/24		DC Government, OANC	D-A	\$5,204.30				\$33,931.09
✓	2300		09/04/24	09/27/23	Anna Noakes	1		\$1,207.57	✉		\$32,723.52
✓	2301		09/04/24	09/27/23	Anna Noakes	1		\$1,207.57	✉		\$31,515.95
✓			09/05/24	09/23/24	Bank	8		\$5.00	\$		\$31,510.95
✓	2302		09/17/24	09/27/23	United States Treasury	1		\$696.76	✉		\$30,814.19
✓	2303		09/17/24	09/27/23	United States Treasury	1		\$696.79	✉		\$30,117.40
✓	2304		09/17/24	09/27/23	DC Treasurer	1		\$26.04	✉		\$30,091.36
✓	2305		09/17/24	09/27/23	DC Treasurer	1		\$26.04	✉		\$30,065.32
✓	2306		09/17/24	09/27/23	DC Department of Employment Services	1		\$75.20	✉		\$29,990.12
✓	2307		09/17/24	09/27/23	DC Department of Employment Services	1		\$75.20	✉		\$29,914.92
✓	2308		09/29/24	09/27/23	Anna Noakes	1		\$1,207.57	✉		\$28,707.35

Accounts - Savings

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
			07/05/24	10/24/24	People's Bank	101		\$5.00	\$		\$9,174.04
			07/31/24	10/24/24	People's Bank	101		\$0.01	\$		\$9,174.03
			07/31/24		People's Bank	D-I	\$0.31				\$9,174.34
			08/31/24		People's Bank	D-I	\$0.31				\$9,174.65
			09/30/24	10/24/24	Peoples's Bank	101		\$2.00	\$		\$9,172.65
			09/30/24		People's Bank	D-I	\$0.30				\$9,172.95

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Receipt

Allotment	\$10,408.57
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$10,408.57
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Total Funds Available During Quarter	\$35,148.66
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Disbursement

1. Personnel	\$3,622.71
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	\$0.00
8. Bank Fees	\$15.00
9. Other	\$0.00
T-O. Transfer to Savings	\$0.00

Total Disbursements	\$3,637.71
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Ending Balance: Checking	\$31,510.95
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Ending Balance: Savings	\$9,171.26
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9/30/2024

Approval Date by Commission: 9/30/2024

Treasurer: Joseph Massada (Oct 26, 2024 16:52 EDT) Chairperson: Gwendolyn Lohse
Joseph Massada (Oct 26, 2024 16:52 EDT) Gwendolyn Lohse (Oct 27, 2024 10:15 EDT)

Secretary Certification: John DiPierri

Date: **10/26/2024**

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. John DiPierri (Oct 28, 2024 22:34 EDT)

ANC 2E Quarterly Transactions FY24 Q4

Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓	2299		07/02/24	09/27/23	Anna Noakes	1		\$1,207.57	✉		\$23,532.52
✓			07/05/24	08/29/24	Bank	8		\$5.00	\$		\$23,527.52
✓			08/06/24	09/23/24	Bank	8		\$5.00	\$		\$23,522.52
✓			08/30/24		DC Government OANC	D-A	\$5,204.27				\$28,726.79
✓			08/30/24		DC Government, OANC	D-A	\$5,204.30				\$33,931.09
✓	2300		09/04/24	09/27/23	Anna Noakes	1		\$1,207.57	✉		\$32,723.52
✓	2301		09/04/24	09/27/23	Anna Noakes	1		\$1,207.57	✉		\$31,515.95
✓			09/05/24	09/23/24	Bank	8		\$5.00	\$		\$31,510.95

Accounts - Savings

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
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			07/31/24	10/24/24	People's Bank	101		\$0.01	\$		\$9,174.03
			07/31/24		People's Bank	D-I	\$0.31				\$9,174.34
			08/31/24		People's Bank	D-I	\$0.31				\$9,174.65
			09/30/24	10/24/24	Peoples's Bank	101		\$2.00	\$		\$9,172.65
			09/30/24		People's Bank	D-I	\$0.30				\$9,172.95