

ANC 3A Quarterly Financial Report FY25 Q1

Balance Forward (Checking)	\$24,326.30
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Receipt

Allotment	\$0.00
Interest	\$0.00
Deposit Other	\$3,305.96
Transfer from Savings	\$0.00

Total Receipts	\$3,305.96
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Total Funds Available During Quarter	\$27,632.26
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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	\$0.00
8. Bank Fees	\$0.00
9. Other	\$0.00
T-O. Transfer to Savings	\$0.00

Total Disbursements	\$0.00
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Ending Balance: Checking	\$27,632.26
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Approval Date by Commission: January 21, 2025

Treasurer: [Signature] Chairperson: [Signature]

Secretary Certification: Ann Lane Mladunoo Date: January 21, 2025

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 3A Quarterly Transactions FY25 Q1

Accounts - Checking

Cldr	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓			11/27/24		DC Government	D-O	\$3,305.96				\$27,632.26