

ANC 3E Quarterly Financial Report FY25 Q1

Balance Forward (Checking) \$47,665.06

Receipt

Allotment	\$5,122.92
Interest	\$6.45
Deposit Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$5,129.37

Total Funds Available During Quarter \$52,794.43


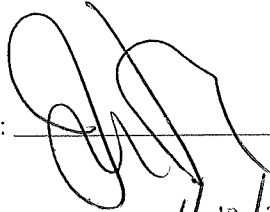
Disbursement

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	\$995.00
8. Bank Fees	\$0.00
9. Other	\$0.00
T-O. Transfer to Savings	\$0.00

Total Disbursements \$995.00

Ending Balance: Checking \$51,799.43

Approval Date by Commission: 1/9/25

Treasurer:  Chairperson: 

Secretary Certification:  Date: 1/10/25

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 3E Quarterly Transactions FY25 Q1

Accounts - Checking

Cld	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓			10/22/24		DC Government	D-A	\$5,122.92				\$52,787.98
✓			10/31/24		National Capital Bank	D-I	\$2.09			October 2024 Interest on checking account	\$52,790.07
✓	3327		11/06/24	01/08/25	Sherry Cohen	7		\$682.50	✉		\$52,107.57
✓			11/29/24		National Capital Bank	D-I	\$2.15			National Capital Bank Interest - November 2024	\$52,109.72
✓	3328		12/12/24	01/08/25	Sherry Cohen	7		\$312.50	✉		\$51,797.22
✓			12/31/24		National Capital Bank	D-I	\$2.21			National Capital Bank Interest - December 2024	\$51,799.43