

ANC 1A Quarterly Financial Report FY25 Q1

Balance Forward (Checking) \$31,964.75

Receipt

Allotment	\$10,112.90
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$10,112.90

Total Funds Available During Quarter \$42,077.65

Disbursement

1. Personnel	\$0.00
2. Direct Office	\$1,000.54
3. Communications	\$63.82
4. Office Supply	\$18.01
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. POServ	\$0.00
8. Bank Fees	\$0.00
9. Other	\$618.00
T-O. Transfer to Savings	\$0.00

Total Disbursements \$1,700.37

Ending Balance: Checking \$40,377.28

Approval Date by Commission: 2025-02-12

Treasurer: 
box SIGN 42LPZ7WX-4LJJWJ8J

Chairperson: 
box SIGN 4YY3KW25-4LJJWJ8J

Secretary Certification: 
box SIGN 467LY9XQ-4LJJWJ8J

Date: 2/14/24

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 1A Quarterly Transactions FY25 Q1

Accounts - Checking

CIRD	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓		9	10/02/24	09/11/24	Columbia Heights	2		\$500.00	☒		\$31,464.75
✓		8	10/07/24	09/11/24	X.Com	3		\$8.48	☒		\$31,456.27
✓			10/16/24		DC Government	D-A	\$3,306.45				\$34,762.72
✓			10/17/24		DC Government	D-A	\$5,311.68				\$40,074.40
✓		10	11/05/24	09/11/24	X.Com	3		\$8.48	☒		\$40,065.92
✓		11	11/07/24	09/11/24	Columbia Heights	2		\$500.00	☒		\$39,565.92
✓		12	12/05/24	09/11/24	X.Com	3		\$8.48	☒		\$39,557.44
✓		13	12/16/24	09/11/24	Latin American Youth Center	9		\$618.00	☒		\$38,939.44
✓			12/16/24		DC Government	D-A	\$1,494.77				\$40,434.21
✓		14	12/27/24	09/11/24	Amazon	4		\$18.01	☒		\$40,416.20
✓			12/31/24		Admin Adjustment	2		\$0.54	☒	OANC correction to check 1604 entered 1065.06 cleared as \$1065.60.	\$40,415.66
✓		15	12/31/24	09/11/24	Zazzle	3		\$38.38	☒		\$40,377.28