

ANC 2B Quarterly Financial Report FY25 Q1

Balance Forward (Checking) \$81,694.43

Receipt

Allotment	\$6,149.01
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$6,149.01

Total Funds Available During Quarter \$87,843.44


Disbursement

1. Personnel	\$3,680.48
2. Direct Office	\$0.00
3. Communications	\$155.88
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 \$3,851.36

Ending Balance: Checking \$83,992.08

Approval Date by Commission: 2025-01-08

Treasurer: 
box SIGN 4ZRV97RQ-4Y2P28PQ

Chairperson: 
box SIGN 187YX677-4Y2P28PQ

Secretary Certification: 
box SIGN 13JW6LIV-4Y2P28PQ

Date: Feb 18, 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 2B Quarterly Transactions FY25 Q1

Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓			10/01/24	01/07/25	Bank	8		\$5.00	\$		\$81,689.43
✓			10/17/24		DC Government	D-A	\$14.83				\$81,704.26
✓	2734		10/30/24	09/11/24	Anna Noakes	1		\$931.27	✉		\$80,772.99
✓	2735		10/30/24	09/11/24	Anna Noakes	1		\$931.27	✉		\$79,841.72
✓	2736		10/30/24	09/11/24	US Department of Treasury IRS	1		\$82.97	✉		\$79,758.75
✓			11/01/24	01/07/25	Bank	8		\$5.00	\$		\$79,753.75
✓		1	11/25/24	09/11/24	A2 Hosting Website Service	3		\$155.88	🏠		\$79,597.87
✓			12/02/24	01/07/25	Bank	8		\$5.00	\$		\$79,592.87
✓			12/05/24		DC Government	D-A	\$6,134.18				\$85,727.05
✓	2737		12/22/24	09/11/24	Anna Noakes	1		\$931.27	✉		\$84,795.78
✓	2738		12/22/24	09/11/24	DC Department of Employment Services	1		\$62.10	✉		\$84,733.68
✓	2739		12/22/24	09/11/24	US Department of Treasury	1		\$741.60	✉		\$83,992.08