

ANC 2D Quarterly Financial Report FY25 Q1

Balance Forward (Checking)	\$14,301.35
-----------------------------------	--------------------

Receipt

Allotment	\$3,756.80
Interest	\$49.67
Deposit Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$3,806.47
-----------------------	-------------------

Total Funds Available During Quarter	\$18,107.82
---	--------------------

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
----------------------------	---------------

Ending Balance: Checking	\$18,107.82
---------------------------------	--------------------

Approval Date by Commission: Feb. 10, 2025

Treasurer: William Yuz Chairperson: Carla Y. Felt

Secretary Certification: Carla Y. Felt Date: 2/10/2025

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 2D Quarterly Transactions FY25 Q1

Accounts - Checking

CIRD	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓			10/22/24		DC Government	D-A	\$939.20				\$15,240.55
✓			10/22/24		DC Government	D-A	\$939.20				\$16,179.75
✓			10/31/24		TD Bank	D-I	\$15.78				\$16,195.53
✓			11/29/24		TD Bank	D-I	\$16.59				\$16,212.12
✓			12/16/24		DC Government	D-A	\$939.20				\$17,151.32
✓			12/16/24		DC Government	D-A	\$939.20				\$18,090.52
✓			12/31/24		TD Bank	D-I	\$17.30				\$18,107.82