

ANC 2E Quarterly Financial Report FY25 Q1

Balance Forward (Checking) \$28,707.35

Receipt

Allotment	\$10,408.54
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$10,408.54

Total Funds Available During Quarter \$39,115.89

Disbursement

1. Personnel	\$2,131.83
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	\$15.00
9. Other	\$0.00
T-O. Transfer to Savings	\$0.00


Total Disbursements \$2,146.83

Ending Balance: Checking \$36,969.06

Ending Balance: Savings \$0.00

February 3rd, 2025

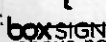
Approval Date by Commission: _____

Treasurer: 

BOX SIGN 4YYLV65P-4KJ5L6V7
Knox Graham

Chairperson: 
BOX SIGN 1VWZ385J-4KJ5L6V7

Date: **Feb 26, 2025**

Secretary Certification:  157P7JLP-4KJ5L6V7
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 2E Quarterly Transactions FY25 Q1

Accounts - Checking

Cldr	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓			10/01/24	01/03/25	Bank	8		\$5.00	\$		\$28,702.35
✓	2309		11/05/24	09/27/23	Anna Noakes	1		\$1,207.57	✉		\$27,494.78
✓			11/06/24	01/03/25	Bank	8		\$5.00	\$		\$27,489.78
✓	2310		12/02/24	01/03/25	Anna Noakes	1		\$924.26	✉		\$26,565.52
✓			12/05/24	01/03/25	Bank	8		\$5.00	\$		\$26,560.52
✓			12/20/24		DC Government	D-A	\$5,204.27				\$31,764.79
✓			12/20/24		DC Government	D-A	\$5,204.27				\$36,969.06

Accounts - Savings

Cldr	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
No transactions found.											