

ANC 2F Quarterly Financial Report FY25 Q1

Balance Forward (Checking) \$13,354.35

Receipt

Allotment	\$9,907.24
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$9,907.24

Total Funds Available During Quarter \$23,261.59

Disbursement


1. Personnel	\$4,743.12
2. Direct Office	\$0.00
3. Communications	\$10.85
4. Office Supply	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. POServ	\$1,200.00
8. Bank Fees	\$0.00
9. Other	\$0.00
T-O. Transfer to Savings	\$0.00

Total Disbursements \$5,953.97

Ending Balance: Checking \$17,307.62

Approval Date by Commission: 2/5/2025

Treasurer:  Chairperson: 

Secretary Certification:  Date: 2/14/2025

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 2F Quarterly Transactions FY25 Q1

Accounts - Checking

Cld	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓	1558		10/24/24	10/04/23	Allison McManus	1		\$1,278.81	✉		\$12,075.53
✓	1559		10/24/24	10/02/24	Allison McManus	1		\$1,278.81	✉		\$10,796.72
✓	1560		10/24/24	10/02/24	David Foran	7		\$1,200.00	✉		\$9,596.72
✓	1561		10/24/24	10/02/24	Allison McManus	1		\$1,278.81	✉		\$8,317.91
✓	1562		10/24/24	10/02/24	DC OTR	1		\$131.50	✉		\$8,186.41
✓	1563		10/24/24	10/02/24	DC DOES	1		\$15.93	✉		\$8,170.48
✓	1564		10/24/24	10/02/24	DC Treasurer	1		\$11.79	✉		\$8,158.69
✓	1565		10/24/24	10/02/24	US Treasury	1		\$747.47	✉		\$7,411.22
✓	1566		10/24/24	10/02/24	Allison McManus	3		\$10.85	✉		\$7,400.37
✓			12/13/24		DC Government	D-A	\$4,953.62				\$12,353.99
✓			12/23/24		DC Government	D-A	\$4,953.62				\$17,307.61