

## ANC 2G Quarterly Financial Report FY25 Q1

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<b>Balance Forward (Checking)</b>	<b>\$9,575.86</b>
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### Receipt

Allotment	\$4,375.29
Interest	\$0.00
Deposit Other	\$16,992.00
Transfer from Savings	\$0.00

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<b>Total Receipts</b>	<b>\$21,367.29</b>
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<b>Total Funds Available During Quarter</b>	<b>\$30,943.15</b>
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### Disbursement

1. Personnel	\$0.00
2. Direct Office	\$0.00
3. Communications	\$883.00
4. Office Supply	\$96.47
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. POServ	\$825.00
8. Bank Fees	\$0.00
9. Other	\$16,992.00
T-O. Transfer to Savings	\$0.00

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<b>Total Disbursements</b>	<b>\$18,796.47</b>
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<b>Ending Balance: Checking</b>	<b>\$12,146.68</b>
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Approval Date by Commission: 1-9-2025

Treasurer: Ruehl P. N... Chairperson: John M. M...

Secretary Certification: Nick S... Date: 23.2025

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 2G Quarterly Transactions FY25 Q1

### Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓	1069		10/15/24	10/16/24	DONOHOE, THEMAK & MILLER PLC	9		\$2,928.00	☒		\$6,647.86
✓	1070		10/15/24	10/16/24	DONOHOE, THEMAK & MILLER PLC	9		\$144.00	☒		\$6,503.86
✓	1071		10/15/24	10/16/24	Karen Jehle	7		\$275.00	☒		\$6,228.86
✓	1072		10/15/24	10/16/24	Karen Jehle	7		\$275.00	☒		\$5,953.86
✓			10/17/24		DC GOVT	D-A	\$363.83			FY24 ANC 2G 3RD QTR	\$6,317.69
✓			10/17/24		DC GOVT	D-A	\$4,011.46			FY24 ANC 2G 4TH QTR	\$10,329.15
✓	1073		10/28/24	10/28/24	TODD S BALDWIN, ESQ	9		\$3,780.00	☒		\$6,549.15
	1074		10/28/24	10/28/24	DONOHOE, THEMAK & MILLER PLC	9		\$2,496.00	☒		\$4,053.15
✓	1075		10/28/24	10/28/24	RACHELLE NIGRO	3		\$883.00	☒		\$3,170.15
✓	1076		10/28/24	10/28/24	RACHELLE NIGRO	4		\$96.47	☒		\$3,073.68
✓	1077		11/01/24	11/07/24	DONOHOE, THEMAK & MILLER PLC	9		\$2,496.00	☒		\$577.68
			11/27/24		OANC LEGAL ASSISTANCE	D-O	\$9,348.00			OANC LEGAL ASSIST FOR 501 NYA LIT	\$9,925.68
			12/04/24		DONOHOE, THEMAK & MILLER PLC	D-O	\$2,496.00			RETURNED CHECK \$2496.00 MISSING SIGNATURE CK1074	\$12,421.68
✓	1078		12/04/24	11/14/24	Karen Jehle	7		\$275.00	☒		\$12,146.68
✓	1079		12/04/24	11/14/24	DONOHOE, THEMAK & MILLER PLC	9		\$2,448.00	☒		\$9,698.68
	1080		12/04/24	11/14/24	TODD S BALDWIN, ESQ	9		\$1,350.00	☒		\$8,348.68
✓	1081		12/04/24	11/14/24	TODD S BALDWIN, ESQ	9		\$1,350.00	☒		\$6,998.68
✓			12/11/24		OANC LEGAL ASSISTANCE	D-O	\$2,448.00			OANC LEGAL ASSIST FOR 501 NYA LIT	\$9,446.68
✓			12/16/24		OANC LEGAL ASSISTANCE	D-O	\$1,350.00			OANC LEGAL ASSIST FOR 501 NYA LIT	\$10,796.68

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
			12/31/24		TODD S BALDWIN, ESQ	D-O	\$1,350.00			REWROTE TO REPLACE VOID CK 1080	\$12,146.68