

ANC 3B Quarterly Financial Report FY25 Q1

Balance Forward (Checking) \$42,517.95

Receipt

Allotment	\$4,175.21
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$4,175.21

Total Funds Available During Quarter \$46,693.16

Disbursement

1. Personnel	\$0.00
2. Direct Office	\$0.00
3. Communications	\$1,633.63
4. Office Supply	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. POServ	\$77.83
8. Bank Fees	\$0.00
9. Other	\$0.01
T-O. Transfer to Savings	\$0.00

Total Disbursements \$1,711.47

Ending Balance: Checking \$44,981.69

Approval Date by Commission: 2/13/2025

Treasurer:

Kevin Lavezzo

Chairperson:

[Signature]

box SIGN 42LJ9RPZ-17ZZZJPX

box SIGN 1X36793V-1VQQQWRJ

Secretary
Certification:

Melissa J. Lane

Date: 2/13/25

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 3B Quarterly Transactions FY25 Q1

Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓	1347		10/08/24	10/10/24	Paul Handog	7		\$77.83	✉		\$42,440.12
✓			10/28/24		DC Government	D-A	\$190.00				\$42,630.12
✓	1348		12/15/24	10/10/24	DLM Web Development	3		\$1,110.00	✉		\$41,520.12
✓	1349		12/15/24	10/10/24	Melissa Lane	3		\$503.64	✉		\$41,016.48
✓	1350		12/15/24	10/10/24	Melissa Lane	3		\$19.99	✉		\$40,996.49
✓			12/16/24		DC Government	D-A	\$3,985.21				\$44,981.70
	1351		12/30/24	10/10/24	TBD	9		\$0.01	✉		\$44,981.69