

ANC 3D Quarterly Financial Report FY25 Q1

Balance Forward (Checking)	\$18,608.91
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Receipt

Allotment	\$8,945.13
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$8,945.13
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Total Funds Available During Quarter	\$27,554.04
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Disbursement

1. Personnel	\$1,906.25
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	\$199.65
8. Bank Fees	\$0.00
9. Other	\$0.01
T-O. Transfer to Savings	\$0.00

Total Disbursements	\$2,105.91
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Ending Balance: Checking	\$25,448.13
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Ending Balance: Savings	\$1.14 \$45,506.33
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Approval Date by Commission: 2/5/2025

Treasurer: Charles Elkins Chairperson: Bernie Horn

Secretary Certification: Mohel Date: 02/06/2025

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 3D Quarterly Transactions FY25 Q1

Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓	1262		10/07/24	10/09/24	Catherine Blakley	1		\$856.25	✉		\$17,752.66
✓			10/09/24		DC Gov't	D-A	\$4,472.56				\$22,225.22
✓			10/09/24		DC Gov't	D-A	\$4,472.57				\$26,697.79
✓	1263		11/30/24	10/09/24	Catherine Blakley	1		\$606.25	✉		\$26,091.54
	1264		12/20/24	10/09/24	Catherine Blakley	1		\$443.75	✉		\$25,647.79
✓	1265		12/20/24	10/09/24	VOID	9		\$0.01	✉		\$25,647.78
	1266		12/30/24	10/09/24	Marilyn Nowalk - for Paul Handog invoice	7		\$199.65	✉		\$25,448.13

Accounts - Savings

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
			10/31/24		PNC Bank	D-I	\$0.39				\$0.39
			11/30/24		PNC Bank	D-I	\$0.36				\$0.75
			12/31/24		PNC Bank	D-I	\$0.39				\$1.14

\$45,506.32