

ANC 5C Quarterly Financial Report FY25 Q1

Balance Forward (Checking)

\$42,191.79

Receipt

Allotment	\$14,543.14
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts

\$14,543.14

Total Funds Available During Quarter

\$56,734.93

Disbursement

1. Personnel	\$0.00
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	\$0.00
9. Other	\$0.00
T-O. Transfer to Savings	\$0.00

Total Disbursements

\$0.00


Ending Balance: Checking

\$56,734.93

Ending Balance: Savings

\$70,504.68

Approval Date by Commission: 1/15/2025

Treasurer:  Chairperson: 

Secretary Certification: Sasha A. Francis, Esq. Date: 1/29/2025

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 5C Quarterly Transactions FY25 Q1

Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓			10/16/24		DC Government	D-A	\$4,847.70				\$47,039.49
✓			10/16/24		DC Government	D-A	\$4,847.72				\$51,887.21
✓			12/23/24		DC Government	D-A	\$4,847.72				\$56,734.93

Accounts - Savings

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
			10/31/24		Industrial Bank	D-I	\$22.61				\$70,463.57
			11/30/24		Industrial Bank	D-I	\$20.22				\$70,483.79
			12/31/24		Industrial Bank	D-I	\$20.89				\$70,504.68