

ANC 6A Quarterly Financial Report FY25 Q1

Balance Forward (Checking)	\$29,554.47
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Receipt

Allotment	\$1,204.11
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$1,204.11
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Total Funds Available During Quarter	\$30,758.58
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Disbursement

1. Personnel	\$0.00
2. Direct Office	\$15.90
3. Communications	\$5,126.92
4. Office Supply	\$88.78
5. Grants	\$1,000.00
6. Local Transportation	\$0.00
7. POServ	\$5,355.95
8. Bank Fees	\$0.00
9. Other	\$0.00
T-O. Transfer to Savings	\$0.00

Total Disbursements	\$11,587.55
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Ending Balance: Checking	\$19,171.03
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Ending Balance: Savings	\$0.00
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Approval Date by Commission: 2/14/2025

Roberta Shapiro
box SIGN 4LR5268K-1VQQ5V25

Treasurer: _____

[Signature]
box SIGN 4Q2QY5LV-1VQQ5V25

Chairperson: _____

Secretary Certification: *[Signature]*
box SIGN 4W63LPY6-1VQQ5V25

Date: Feb 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.

Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	—	Type	Memo	Report Balance
✓	2126		10/17/24	09/05/23	Anna Tsauro	7		\$250.00	✉		\$29,304.47
	2127		10/17/24	09/05/23	Irene Dworiski	7		\$771.19	✉		\$28,533.28
	2128		10/17/24	09/05/23	Steve Moilanen	2		\$15.90	✉		\$28,517.38
✓	2129		10/25/24	09/05/23	Anna Tsauro	7		\$250.00	✉		\$28,267.38
✓	2130		10/26/24	09/05/23	Hill Family Biking	5		\$1,000.00	✉		\$27,267.38
✓	2131		10/26/24	09/05/23	Robb Dooling	3		\$352.92	✉		\$26,914.46
✓	2132		10/26/24	09/05/23	Amber Gove	4		\$88.78	✉		\$26,825.68
✓			10/28/24		DC Government	D-A	\$1,204.11				\$28,029.79
	2133		12/23/24	09/05/23	Irene Dworkowski	7		\$771.19	✉		\$27,258.60
	2134		12/23/24	09/05/23	Anna Tsauro	7		\$250.00	✉		\$27,008.60
	2135		12/23/24	09/05/23	Irene Dworkowski	7		\$771.19	✉		\$26,237.41
	2136		12/23/24	09/05/23	Anna Tsauro	7		\$250.00	✉		\$25,987.41
	2137		12/23/24	09/05/23	Irene Dworkowski	7		\$771.19	✉		\$25,216.22
	2138		12/23/24	09/05/23	Anna Tsauro	7		\$250.00	✉		\$24,966.22
	2139		12/23/24	09/05/23	Irene Dworkowski	7		\$771.19	✉		\$24,195.03
	2140		12/23/24	09/05/23	Anna Tsauro	7		\$250.00	✉		\$23,945.03
✓	2141		12/23/24	09/05/23	Capital Community News Inc.	3		\$4,774.00	✉		\$19,171.03

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	—	Type	Memo	Report Balance
No transactions found.											