

# ANC 6B Quarterly Financial Report FY25 Q1

**Balance Forward (Checking)** \$74,594.34

## Receipt

Allotment	\$6,055.16
Interest	\$9.51
Deposit Other	\$0.00
Transfer from Savings	\$0.00

**Total Receipts** \$6,064.67

**Total Funds Available During Quarter** \$80,659.01

## Disbursement


1. Personnel	\$0.00
2. Direct Office	\$740.00
3. Communications	\$6.06
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** \$746.06

**Ending Balance: Checking** \$79,912.95

Approval Date by Commission: 2025-02-11

Treasurer:  Chairperson: 

Secretary Certification:  Date: 2025-02-25

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 6B Quarterly Transactions FY25 Q1

### Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓		24	10/02/24	09/12/23	Amazon Web Services	3		\$2.03	☒		\$74,592.31
✓			10/31/24		National Capital Bank	D-I	\$3.17				\$74,595.48
✓		27	11/04/24	12/09/24	Amazon Web Services	3		\$2.00	☒		\$74,593.48
✓			11/29/24		National Capital Bank	D-I	\$3.07				\$74,596.55
✓		28	12/02/24	09/09/24	Amazon Web Services	3		\$2.03	☒		\$74,594.52
✓	4904		12/09/24	12/09/24	700 Penn LP	2		\$375.00	☒		\$74,219.52
✓	4905		12/09/24	09/09/24	700 Penn LP	2		\$365.00	☒		\$73,854.52
✓			12/20/24		D.C. Government	D-A	\$6,055.16				\$79,909.68
✓			12/31/24		National Capital Bank	D-I	\$3.27				\$79,912.95