

# ANC 1E Quarterly Financial Report FY25 Q1

Balance Forward (Checking)

\$27,432.04

## Receipt

Allotment	\$4,685.04
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts

\$4,685.04

Total Funds Available During Quarter

\$32,117.08

## 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

\$32,117.08

Approval Date by Commission: 01/22/2025

Treasurer: Josh Jacobson Chairperson: [Signature]

Secretary Certification: [Signature] Date: 3/4/25

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 1E Quarterly Transactions FY25 Q1

## Accounts - Checking

CIRD	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓			11/27/24		DC Government	D-A	\$4,685.04				\$32,117.08