

ANC 3F Quarterly Financial Report FY25 Q1

Balance Forward (Checking)

\$51,898.18

Receipt

| | |
|-----------------------|------------|
| Allotment | \$8,265.88 |
| Interest | \$142.15 |
| Deposit Other | \$262.87 |
| Transfer from Savings | \$0.00 |

Total Receipts

\$8,670.90

Total Funds Available During Quarter

\$60,569.08

Disbursement

| | |
|--------------------------|------------|
| 1. Personnel | \$2,375.00 |
| 2. Direct Office | \$0.00 |
| 3. Communications | \$0.00 |
| 4. Office Supply | \$292.64 |
| 5. Grants | \$0.00 |
| 6. Local Transportation | \$0.00 |
| 7. POServ | \$0.00 |
| 8. Bank Fees | \$88.95 |
| 9. Other | \$0.00 |
| T-O. Transfer to Savings | \$0.00 |

Total Disbursements

\$2,756.59

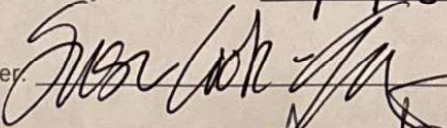
Ending Balance: Checking

\$57,812.49

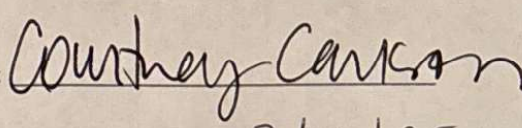
Approval Date by Commission:

1/14/25

Treasurer:



Chairperson:



Secretary Certification:



Date:

3/11/25

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 3F Quarterly Transactions FY25 Q1

Accounts - Checking

| Cld | Check # | Debit # | Date | Date Approved | Payee/Payor | Cat | + | - | Type | Memo | Report Balance |
|-----|---------|---------|----------|---------------|--------------------------------------|-----|------------|------------|------|-------------------------------|----------------|
| ✓ | 4089 | | 10/11/24 | 01/01/25 | Rachel Worsham | 1 | | \$1,194.52 | ✉ | | \$50,703.66 |
| ✓ | 4090 | | 10/11/24 | 01/01/25 | Rachel Worsham | 1 | | \$602.55 | ✉ | | \$50,101.11 |
| ✓ | 4091 | | 10/11/24 | 01/01/25 | DC government IRS | 1 | | \$484.34 | ✉ | | \$49,616.77 |
| ✓ | 4092 | | 10/11/24 | 01/01/25 | VA DoT | 1 | | \$57.80 | ✉ | | \$49,558.97 |
| ✓ | | | 10/15/24 | 01/01/25 | Bank | 8 | | \$27.40 | \$ | | \$49,531.57 |
| ✓ | | | 10/31/24 | | TD Bank | D-I | \$47.86 | | | | \$49,579.43 |
| ✓ | 4093 | | 10/31/24 | 01/01/25 | DC government IRS | 1 | | \$35.79 | ✉ | | \$49,543.64 |
| ✓ | | | 11/15/24 | 01/01/25 | Bank | 8 | | \$28.04 | \$ | | \$49,515.60 |
| ✓ | | | 11/29/24 | | TD Bank | D-I | \$44.90 | | | | \$49,560.50 |
| ✓ | | | 12/16/24 | 01/01/25 | Bank | 8 | | \$33.51 | \$ | | \$49,526.99 |
| ✓ | | | 12/20/24 | | DC government | D-A | \$4,132.94 | | | | \$53,659.93 |
| ✓ | | | 12/20/24 | | DC government | D-A | \$4,132.94 | | | | \$57,792.87 |
| | 4094 | | 12/28/24 | 10/30/24 | Mitchell Baer | 4 | | \$292.64 | ✉ | | \$57,500.23 |
| ✓ | | | 12/31/24 | | TD Bank | D-I | \$49.39 | | | | \$57,549.62 |
| | | | 12/31/24 | | adjustment to return uncashed checks | D-O | \$262.87 | | | Checks 4059, 4077, 4078, 4085 | \$57,812.49 |