

## ANC 4A Quarterly Financial Report FY25 Q1

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Balance Forward (Checking)

\$88,200.16

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### Receipt

Allotment	\$8,807.02
Interest	\$0.00
Deposit Other	\$3,000.10
Transfer from Savings	\$0.00

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Total Receipts

\$11,807.12

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Total Funds Available During Quarter

\$100,007.28

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### 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

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Total Disbursements

\$0.00

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Ending Balance: Checking

\$100,007.28

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Approval Date by Commission: March 4, 2025

Treasurer: Patience Singleton  
Patience Singleton (Mar 14, 2025 10:40 EDT)

Chairperson: Paula Y. Edwards

Secretary Certification: Christian Hara  
Christian Hara (Mar 22, 2025 12:51 EDT)

Date: March 13, 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 4A Quarterly Transactions FY25 Q1

Accounts - Checking

Cldr	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓			10/22/24		DC Government	D-A	\$525.00				\$88,725.16
✓			10/22/24		DC Government	D-A	\$4,562.12				\$93,287.28
✓			12/05/24		DC Government	D-A	\$3,719.90				\$97,007.18
✓			12/31/24		DC Government	D-O	\$3,000.00				\$100,007.18
✓			12/31/24		Admin Adjustment	D-O	\$0.10			OANC adjustment to correct check 4104. Entered \$582.99. Cleared \$582.89.	\$100,007.28