

## ANC 4E Quarterly Financial Report FY25 Q1

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<b>Balance Forward (Checking)</b>	\$24,045.81
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### Receipt

Allotment	\$7,871.48
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00

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<b>Total Receipts</b>	\$7,871.48
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<b>Total Funds Available During Quarter</b>	\$31,917.29
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### Disbursement

1. Personnel	\$0.00
2. Direct Office	\$1,200.00
3. Communications	\$383.83
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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<b>Total Disbursements</b>	\$1,583.83
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<b>Ending Balance: Checking</b>	\$30,333.46
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Approval Date by Commission: 2/25/2025

Treasurer:   
Aretha N. Jones  
box SIGN 46PJY7L8-17ZRX633

Chairperson:   
box SIGN 1VLYKWXZ-17ZRX633

Secretary Certification:   
Julianna S. Gonen  
box SIGN 4L698RL9-17ZRX633

Date: Mar 3, 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 4E Quarterly Transactions FY25 Q1

### Accounts - Checking

Cld	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓	1017		11/19/24	09/24/24	MOVEIUS	2		\$900.00	✉		\$23,145.81
✓			12/05/24		DC Government	D-A	\$3,935.74				\$27,081.55
✓			12/05/24		DC Government	D-A	\$3,935.74				\$31,017.29
	1018		12/18/24	09/24/24	MOVEIUS	2		\$300.00	✉		\$30,717.29
✓		5	12/19/24	09/24/24	Wix.com	3		\$368.88	📄		\$30,348.41
✓		6	12/19/24	09/24/24	Wix.com	3		\$14.95	📄		\$30,333.46