

ANC 5A Quarterly Financial Report FY25 Q1

Balance Forward (Checking)

\$91,438.19

Receipt

Allotment	\$11,657.50
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts

\$11,657.50

Total Funds Available During Quarter

\$103,095.69

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

\$103,095.69

Approval Date by Commission: 2/26/2025

Treasurer: *Shelagh Bocourm*
box SIGN 1XXR779Z-152W38JK

Chairperson: *Emily Singer Lucio*
box SIGN 4Z8Q669V-152W38JK

Secretary Certification: *Emily Singer Lucio*
box SIGN 4Z8Q669V-152W38JK

Date: 1/22/2025

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 5A Quarterly Transactions FY25 Q1

Accounts - Checking

Cld	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓			12/16/24		DC Government	D-A	\$5,828.75				\$97,266.94
✓			12/23/24		DC Government	D-A	\$5,828.75				\$103,095.69