

ANC 6D Quarterly Financial Report FY25 Q1

Balance Forward (Checking) \$87,207.11

Receipts

Allotment	\$3,099.38
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$3,099.38

Total Funds Available During Quarter \$90,306.49

Disbursement

1. Personnel	\$2,200.00
2. Direct Office	\$0.00
3. Communications	\$318.51
4. Office Supply	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. POServ	\$1,292.50
8. Bank Fees	\$0.00
9. Other	\$0.00
10. Transfer to Savings	\$0.00

Total Disbursements \$3,811.01

Ending Balance: Checking \$86,495.48

Approval Date by Commission: February 18, 2025

Treasurer: Frederic Kramer Chairperson: KL Simon

Secretary Certification: Rhonda Hamilton Date: February 25 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 6D Quarterly Transactions FY25 Q1

Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓	1230		10/04/24	11/07/24	Donna Purchase	7		\$302.50	✉		\$86,904.61
✓	1231		10/04/24	11/07/24	Donna Purchase	7		\$990.00	✉		\$85,914.61
✓			10/16/24		DC Government	D-A	\$3,099.38				\$89,013.99
✓	1232		11/04/24	11/12/24	Verizon	3		\$254.62	✉		\$88,759.37
✓	1233		11/04/24	11/12/24	Donna Purchase	1		\$1,045.00	✉		\$87,714.37
✓	1234		12/14/24	11/12/24	Donna Purchase	1		\$1,155.00	✉		\$86,559.37
	1235		12/14/24	11/12/24	Verizon	3		\$63.89	✉		\$86,495.48