

ANC 6E Quarterly Financial Report FY25 Q1

Balance Forward (Checking) \$100,228.37

Receipt

Allotment	\$16,833.90
Interest	\$0.00
Deposit Other	\$73.68
Transfer from Savings	\$0.00

Total Receipts \$16,907.58

Total Funds Available During Quarter \$117,135.95

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	\$1,000.00
8. Bank Fees	\$73.68
9. Other	\$0.00
T-O. Transfer to Savings	\$0.00

Total Disbursements \$1,073.68

Ending Balance: Checking \$116,062.27

Approval Date by Commission: February 27, 2025

Treasurer: 
19VWZVW9-152RLY9K Chairperson: 
4KY92YQ5-152RLY9K

Secretary Certification: 
1RK3VW79-152RLY9K Date: Mar 1, 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 6E Quarterly Transactions FY25 Q1

Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓	5401		10/07/24	10/08/24	Karen Jehle	7		\$250.00	✉		\$99,978.37
✓			10/11/24	11/20/24	Bank - Wells Fargo	8		\$29.73	\$		\$99,948.64
✓			10/26/24		DC Government	D-A	\$5,611.32			FY24 ANC 6E 4TH QTR-1	\$105,559.96
✓			11/12/24	12/20/24	Bank - Wells Fargo	8		\$22.73	\$		\$105,537.23
✓	5402		11/12/24	11/12/24	Karen Jehle	7		\$250.00	✉		\$105,287.23
✓	5403		11/30/24	12/02/24	Karen L Jehle	7		\$250.00	✉		\$105,037.23
✓			12/11/24	01/15/25	Bank	8		\$21.22	\$		\$105,016.01
✓			12/12/24		Bank - Wells Fargo	D-O	\$21.22			Client Analysis Srvc Chrg 241211 Rev Chge 1124 002000041576096	\$105,037.23
✓			12/12/24		Bank - Wells Fargo	D-O	\$22.73			Client Analysis Srvc Chrg 241211 Rev Chge 1024 002000041576096	\$105,059.96
✓			12/12/24		Bank - Wells Fargo	D-O	\$29.73			Client Analysis Srvc Chrg 241211 Rev Chge 0924 002000041576096	\$105,089.69
✓			12/14/24		DC Government	D-A	\$5,611.29			FY25 ANC 6E 1ST QTR	\$110,700.98
✓			12/14/24		DC Government	D-A	\$5,611.29			FY25 ANC 6E 2ND QTR	\$116,312.27
	5404		12/30/24	10/29/24	Karen L Jehle	7		\$250.00	✉		\$116,062.27