

ANC 1B Quarterly Financial Report FY25 Q1

Balance Forward (Checking) \$177,822.33

Receipt

Allotment	\$6,505.21
Interest	\$0.00
Deposit Other	\$356.68
Transfer from Savings	\$0.00

Total Receipts \$6,861.89

Total Funds Available During Quarter \$184,684.22

Disbursement

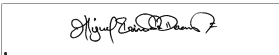
1. Personnel	\$5,123.79
2. Direct Office	\$0.00
3. Communications	\$15.97
4. Office Supply	\$55.26
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. POServ	\$0.00
8. Bank Fees	\$0.00
9. Other	\$0.00
T-O. Transfer to Savings	\$0.00

Total Disbursements \$5,195.02

Ending Balance: Checking \$179,489.20

Approval Date by Commission: April 3, 2025

Treasurer: 
box SIGN 1RKXZQ78-4ZXVVK5X

Chairperson: 
box SIGN 1J5Y6L73-4ZXVVK5X

Secretary Certification: 
box SIGN 1J5ZKQ2R-4ZXVVK5X

Date: 4/8/2025

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 1B Quarterly Transactions FY25 Q1

Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	—	Type	Memo	Report Balance
✓		23	10/03/24	09/17/23	Gusto Payroll	1		\$42.40	☒		\$177,779.93
✓		26	10/10/24	09/17/23	Zoom	3		\$15.37	☒		\$177,764.56
✓		24	10/11/24	09/17/23	Gusto Payroll	1		\$1,983.87	☒		\$175,780.69
✓			10/19/24		Zoom	D-O	\$13.78				\$175,794.47
✓			10/19/24		Zoom	D-O	\$10.60				\$175,805.07
✓			10/19/24		Zoom	D-O	\$10.60				\$175,815.67
✓			10/19/24		Zoom	D-O	\$274.52				\$176,090.19
✓			10/19/24		Zoom	D-O	\$10.60				\$176,100.79
✓			10/19/24		Zoom	D-O	\$15.37				\$176,116.16
✓			10/19/24		Zoom	D-O	\$10.60				\$176,126.76
✓			10/19/24		Zoom	D-O	\$10.60				\$176,137.36
✓			10/24/24		DC Government	D-A	\$267.12				\$176,404.48
✓			10/24/24		DC Government	D-A	\$6,238.09				\$182,642.57
✓		25	10/31/24	09/17/23	Gusto Payroll	1		\$1,500.00	☒		\$181,142.57
✓		27	11/05/24	09/17/23	Gusto Payroll	1		\$48.76	☒		\$181,093.81
✓	2076		11/07/24	09/17/23	Ashleigh Fields	4		\$55.26	☒		\$181,038.55
✓		28	11/26/24	09/17/23	Gusto Payroll	1		\$1,500.00	☒		\$179,538.55
✓		29	12/03/24	09/17/23	Gusto Payroll	1		\$48.76	☒		\$179,489.79
✓			12/31/24		Admin Adjustment	3		\$0.60	☒	OANC adjustment to correct DB20. Entered as \$10. Cleared as \$10.60	\$179,489.19
✓			12/31/24		Admin Adjustment	D-O	\$0.01			OANC adjustment to correct 07/17/2024 allotment. Entered \$5,681.96 s/b \$5,681.97	\$179,489.20