

ANC 1C Quarterly Financial Report FY25 Q2

Balance Forward (Checking)	\$4,031.46
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Receipt

Allotment	\$7,661.48
Interest	\$0.29
Deposit Other	\$758.83
Transfer from Savings	\$0.00

Total Receipts	\$8,420.60
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Total Funds Available During Quarter	\$12,452.06
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Disbursement

1. Personnel	\$0.00
2. Direct Office	\$0.00
3. Communications	\$1,000.00
4. Office Supply	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. POServ	\$0.00
8. Bank Fees	\$29.00
9. Other	\$0.00
T-O. Transfer to Savings	\$0.00

Total Disbursements	\$1,029.00
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Ending Balance: Checking	\$11,423.06
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Approval Date by Commission: 4/2/2025

Treasurer: <u>Scott W. Olesen</u>	Chairperson: <u>Peter Wood</u>
	
box SIGN 1X3ZK3VV-188YVVJ7	box SIGN 4ZRVQWX6-188YVVJ7

Secretary Certification: Katherine Swanson-Palmer Date: Apr 2, 2025

I hereby certify that the enclosed quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.

ANC 1C Quarterly Transactions FY25 Q2

Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓			01/03/25		DC Government	D-A	\$1,830.74			FY25 Q1 partial allotment	\$5,862.20
✓			01/03/25		DC Government	D-A	\$5,830.74			FY25 Q2 full allotment	\$11,692.94
✓			01/21/25	02/05/25	Bank	8		\$4.00	\$		\$11,688.94
✓			01/31/25		Bank	D-I	\$0.10				\$11,689.04
✓			02/18/25		Government of the District of Columbia	D-O	\$758.83			Paid Family Leave refund	\$12,447.87
✓			02/21/25	03/02/25	Bank	8		\$5.00	\$		\$12,442.87
✓			02/28/25		Truist Bank	D-I	\$0.09				\$12,442.96
✓		1	03/03/25	02/05/25	Sean Sullivan	3		\$500.00	☏		\$11,942.96
✓		3	03/07/25	10/25/24	Sean Sullivan	3		\$500.00	☏		\$11,442.96
✓			03/21/25	04/02/25	Bank	8		\$20.00	\$		\$11,422.96
✓			03/31/25		Truist Bank	D-I	\$0.10				\$11,423.06