

## ANC 2A Quarterly Financial Report FY25 Q1

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Balance Forward (Checking)

\$57,561.74

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**Receipt**

Allotment	\$14,030.80
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00

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**Total Receipts**

\$14,030.80

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**Total Funds Available During Quarter**

\$71,592.54

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**Disbursement**

1. Personnel	\$8,200.00
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

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**Total Disbursements**

\$8,200.00

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**Ending Balance: Checking**

\$63,392.54

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Approval Date by Commission: 4/15/2025

Treasurer:   
box SIGN 4L6PWK6L-1JLP3LK8

Chairperson:   
box SIGN 4Q598R5P-1JLP3LK8

Secretary Certification:   
box SIGN 4P75JR7K-1JLP3LK8

Date: Apr 18, 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 2A Quarterly Transactions FY25 Q1

Accounts - Checking

Cldr	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	—	Type	Memo	Report Balance
✓			10/17/24		DC Government	D-A	\$6,194.25				\$63,755.99
✓	1743		11/11/24	11/20/24	Shelem Celis	1		\$4,500.00	✉		\$59,255.99
✓	1744		11/30/24	11/20/24	Spencer Cornelius	1		\$1,700.00	✉		\$57,555.99
✓	1745		12/03/24	11/20/24	Shelem Celis	1		\$1,500.00	✉		\$56,055.99
✓	1746		12/03/24	11/20/24	Shelem Celis	1		\$500.00	✉		\$55,555.99
✓			12/23/24		DC Government	D-A	\$6,194.27				\$61,750.26
✓			12/23/24		DC Government	D-A	\$1,642.28				\$63,392.54