

ANC 3C Quarterly Financial Report FY25 Q1

Balance Forward (Checking)	\$90,146.41
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Receipt

Allotment	\$10,238.14
Interest	\$0.00
Deposit Other	\$110.75
Transfer from Savings	\$0.00

Total Receipts	\$10,348.89
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Total Funds Available During Quarter	\$100,495.30
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Disbursement

1. Personnel	\$0.00
2. Direct Office	\$0.00
3. Communications	\$150.00
4. Office Supply	\$272.60
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	\$422.60
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Ending Balance: Checking	\$100,072.70
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Ending Balance: Savings	\$29,218.68
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17 March 2025

Approval Date by Commission: _____

Treasurer: G. Wh Chairperson: [Signature]

Secretary Certification: [Signature] Date: 3/20/2025

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.

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[Signature]

ANC 3C Quarterly Transactions FY25 Q1

Accounts - Checking

Cld	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓	1178		10/12/24	01/22/25	Waters Ward LLC	3		\$150.00	✉		\$89,996.41
✓	1179		10/16/24	01/22/25	Janell Pagats	4		\$272.60	✉		\$89,723.81
✓			10/17/24		TBD	D-O	\$110.75				\$89,834.56
✓			10/28/24		DC Government	D-A	\$5,000.00				\$94,834.56
✓			12/16/24		DC Government	D-A	\$5,238.14				\$100,072.70

Accounts - Savings

Cld	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
			10/31/24		Truist	D-I	\$0.25				\$29,218.19
			11/29/24		Truist	D-I	\$0.24				\$29,218.43
			12/31/24		Truist	D-I	\$0.25				\$29,218.68