

ANC 5B Quarterly Financial Report FY25 Q1

Balance Forward (Checking)\$42,527.02

Receipt

Allotment	\$9,301.70
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts\$9,301.70

Total Funds Available During Quarter\$51,828.72

Disbursement

1. Personnel	\$0.00
2. Direct Office	\$0.00
3. Communications	\$0.00
4. Office Supply	\$0.00
5. Grants	\$1,500.00
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\$1,500.00

Ending Balance: Checking\$50,328.72

Ending Balance: Savings\$2,500.40

Approval Date by Commission: 4/9/2025Treasurer: 
box SIGN 4W6WY5VJ-4Q3Q2Q99Chairperson: 
box SIGN 13VK7996-4Q3Q2Q99Secretary Certification: 
box SIGN 42LJJVY7-4Q3Q2Q99Date: 4-15-2025

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 5B Quarterly Transactions FY25 Q1

Accounts - Checking

Cldr	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	—	Type	Memo	Report Balance
✓	1337		10/01/24	09/18/24	Friends of Noyes Park Inc.	5		\$1,500.00	✉		\$41,027.02
✓			12/13/24		DC Government	D-A	\$4,650.85			Q1 Allotment	\$45,677.87
✓			12/23/24		DC Government	D-A	\$4,650.85			Q2 Allotment	\$50,328.72

Accounts - Savings

Cldr	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	—	Type	Memo	Report Balance
			10/31/24		PNC Bank	D-I	\$0.02				\$2,500.36
			11/30/24		PNC Bank	D-I	\$0.02				\$2,500.38
			12/31/24		PNC Bank	D-I	\$0.02				\$2,500.40