

## ANC 6C Quarterly Financial Report FY25 Q2

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Balance Forward (Checking)	\$61,458.75
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### Receipt

Allotment	9590.52
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00

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Total Receipts	\$0.00
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Total Funds Available During Quarter	\$71049.27
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### Disbursement

1. Personnel	\$0.00
2. Direct Office	\$0.00
3. Communications	\$3350.28c
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	\$3350.38
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Ending Balance: Checking	\$67,698.99
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Approval Date by Commission: April 9, 2025

Treasurer: [Signature]

Chairperson: Karen J. Wint

Secretary Certification: Andrea Hayes

Date: 9/14/2025

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

## ANC 6C Quarterly Transactions FY25 Q1

### Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
			01/03/25		DC Govt Allotment		\$4795.26				
			01/03/25		DC Allotment		\$4795.26				\$71,049.27
1429			11/26/24		Cap Community News	3		\$2814.00			\$68,235.27
1430			02/25/25	02/12/25	Mark Eckenwiler (reimbursement for webhosting bill)	3	\$	536.38			\$67,698.89