

ANC 6D Quarterly Financial Report FY25 Q2

Balance Forward (Checking)

\$86,495.48

Receipt

Allotment	\$10,873.77
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts

\$10,873.77

Total Funds Available During Quarter

\$97,369.25

Disbursement

1. Personnel	\$1,876.84
2. Direct Office	\$0.00
3. Communications	\$421.33
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

Total Disbursements

\$2,298.17

Ending Balance: Checking

\$95,071.08

Approval Date by Commission: April 21, 2025

Treasurer: Frederick Kramer Chairperson: FL Simon

Secretary Certification: Rhonda Hamilton Date: April 29, 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 6D Quarterly Transactions FY25 Q2

Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	—	Type	Memo	Report Balance
✓	1236		01/16/25	11/12/24	Donna Purchase	1		\$797.50	✉		\$85,697.98
✓			02/10/25		DC Government	D-A	\$5,431.80			Quarterly Allotment	\$91,129.78
✓			02/10/25		DC Government	D-A	\$5,441.97			Quarterly Allotment	\$96,571.75
	1237		02/10/25	11/12/24	Verizon	3		\$192.37	✉		\$96,379.38
✓	1238		03/06/25	11/12/24	VOID				✉	Voided check	\$96,379.38
✓	1239		03/24/25	11/12/24	Donna Purchase	1		\$76.19	✉		\$96,303.19
✓	1240		03/26/25	11/12/24	Donna Purchase	1		\$1,003.15	✉		\$95,300.04
✓	1241		03/26/25	11/12/24	Donna Purchase	3		\$228.96	✉		\$95,071.08