

ANC 8E Quarterly Financial Report FY25 Q1

Balance Forward (Checking)

\$28,859.05

Receipt

Allotment	\$5,986.77
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts

\$5,986.77

Total Funds Available During Quarter

\$34,845.82

Disbursement

1. Personnel	\$0.00
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	\$9.00
9. Other	\$0.00
T-O. Transfer to Savings	\$0.00

Total Disbursements

\$9.00

Ending Balance: Checking

\$34,836.82

Approval Date by Commission: March 31, 2025

Treasurer: Heborah Willis

Chairperson: [Signature]

Secretary Certification: Diane O. Moody

Date: April 3, 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 8E Quarterly Transactions FY25 Q1

Accounts - Checking

Cldr	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	—	Type	Memo	Report Balance
✓			10/01/24	01/06/25	PNC Bank	8		\$3.00	\$		\$28,856.05
✓			10/09/24		DC Government	D-A	\$5,986.77				\$34,842.82
✓			11/01/24	01/06/25	PNC Bank	8		\$3.00	\$		\$34,839.82
✓			12/02/24	01/22/25	PNC Bank	8		\$3.00	\$		\$34,836.82