

ANC 1D Quarterly Financial Report FY25 Q1

Balance Forward (Checking)	\$70,452.64
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Receipt

Allotment	\$10,506.86
Interest	\$0.00
Deposit Other	\$2,000.00
Transfer from Savings	\$0.00

Total Receipts	\$12,506.86
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Total Funds Available During Quarter	\$82,959.50
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Disbursement

1. Personnel	\$0.00
2. Direct Office	\$0.00
3. Communications	\$195.01
4. Office Supply	\$0.00
5. Grants	\$2,000.00
6. Local Transportation	\$0.00
7. POServ	\$600.00
8. Bank Fees	\$0.00
9. Other	\$0.00
T-O. Transfer to Savings	\$0.00

Total Disbursements	\$2,795.01
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Ending Balance: Checking	\$80,164.49
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Approval Date by Commission: January 14, 2025

Treasurer: 
box SIGN 46PXZ8J8-4WJ2VVYP

Chairperson: 
box SIGN 13VQLW9R-4WJ2VVYP

Secretary Certification: 
box SIGN 4YZ2R678-4WJ2VVYP

Date: 5/19/25

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 1D Quarterly Transactions FY25 Q1

Accounts - Checking

Cld	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	—	Type	Memo	Report Balance
✓			10/09/24		DC Government	D-A	\$1,000.00				\$71,452.64
✓		12	10/15/24	09/17/24	Zoom	3		\$59.35	☒		\$71,393.29
✓	1031		10/29/24	09/17/24	Hearsay Interpreting	7		\$200.00	☒		\$71,193.29
✓		13	11/14/24	09/17/24	Zoom	3		\$67.83	☒		\$71,125.46
✓			12/05/24		DC Government	D-A	\$1,459.43				\$72,584.89
✓	1032		12/06/24	09/17/24	Food for All DC	5		\$2,000.00	☒		\$70,584.89
✓	1033		12/06/24	09/17/24	Hearsay Interpreting	7		\$200.00	☒		\$70,384.89
✓		14	12/16/24	09/17/24	Zoom	3		\$67.83	☒		\$70,317.06
✓	1034		12/17/24	09/17/24	Hearsay Interpreting Services	7		\$200.00	☒		\$70,117.06
✓			12/20/24		DC Government	D-O	\$2,000.00				\$72,117.06
✓			12/23/24		DC Government	D-A	\$3,294.00				\$75,411.06
✓			12/23/24		DC Government	D-A	\$4,753.43				\$80,164.49