

ANC 2B Quarterly Financial Report FY25 Q2

Balance Forward (Checking)	\$83,970.69
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Receipt

Allotment	\$12,268.36
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$12,268.36
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Total Funds Available During Quarter	\$96,239.05
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Disbursement

1. Personnel	\$0.00
2. Direct Office	\$0.00
3. Communications	\$19.99
4. Office Supply	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. POServ	\$8,480.00
8. Bank Fees	\$15.00
9. Other	\$0.00
T-O. Transfer to Savings	\$0.00

Total Disbursements	\$8,514.99
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Ending Balance: Checking	\$87,724.06
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Approval Date by Commission: 04/09/2025

Treasurer:

Vincent E. Slatt
box SIGN 4ZRV97RQ-465P8Y9W

Chairperson:

[Signature]
box SIGN 187YX677-465P8Y9W

Secretary Certification:

Libby Franklin
box SIGN 1VLQ4TV5-465P8Y9W

Date: May 4, 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 2B Quarterly Transactions FY25 Q2

Accounts - Checking

Cld	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓			01/02/25	04/02/25	Bank	8		\$5.00	\$		\$83,965.69
✓			01/16/25		DC Government	D-A	\$6,134.18				\$90,099.87
✓			02/03/25	04/02/25	Bank	8		\$5.00	\$		\$90,094.87
✓	2741		02/08/25	09/11/24	Anna Noakes	7		\$1,150.00	✉		\$88,944.87
✓	2742		02/08/25	09/11/24	Anna Noakes	7		\$1,150.00	✉		\$87,794.87
✓			03/03/25	04/02/25	Bank	8		\$5.00	\$		\$87,789.87
✓		2	03/03/25	09/11/24	A2 Webhost	3		\$19.99	💳		\$87,769.88
✓			03/07/25		District of Columbia	D-A	\$6,134.18				\$93,904.06
✓	2743		03/12/25	09/11/24	Dupont Building Services	7		\$5,030.00	✉		\$88,874.06
✓	2744		03/12/25	09/11/24	Anna Noakes	7		\$1,150.00	✉		\$87,724.06