

ANC 2F Quarterly Financial Report FY25 Q2

Balance Forward (Checking)

\$17,307.61

Receipt

| | |
|-----------------------|--------|
| Allotment | \$0.00 |
| Interest | \$0.00 |
| Deposit Other | \$0.00 |
| Transfer from Savings | \$0.00 |

Total Receipts

\$0.00

Total Funds Available During Quarter

\$17,307.61

Disbursement

| | |
|--------------------------|------------|
| 1. Personnel | \$5,087.38 |
| 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 | \$0.00 |
| 9. Other | \$0.00 |
| T-O. Transfer to Savings | \$0.00 |

Total Disbursements

\$5,087.38

Ending Balance: Checking

\$12,220.23

Approval Date by Commission: 5/7/25

Treasurer:



Chairperson:



Secretary Certification:



Date:

5/7/25

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 2F Quarterly Transactions FY25 Q2

Accounts - Checking

| Cldr | Check # | Debit # | Date | Date Approved | Payee/Payor | Cat | + | — | Type | Memo | Report Balance |
|------|---------|---------|----------|---------------|------------------------------|-----|---|------------|------|------|----------------|
| ✓ | 1567 | | 01/29/25 | 10/02/24 | U.S. Treasury | 1 | | \$1,296.77 | ✉ | | \$16,010.84 |
| ✓ | 1568 | | 01/29/25 | 10/02/24 | DC Office of Tax and Revenue | 1 | | \$136.56 | ✉ | | \$15,874.28 |
| ✓ | 1569 | | 01/29/25 | 10/02/24 | DC Treasurer | 1 | | \$167.96 | ✉ | | \$15,706.32 |
| ✓ | 1570 | | 01/29/25 | 10/02/24 | DC Treasurer | 1 | | \$15.93 | ✉ | | \$15,690.39 |
| ✓ | 1571 | | 01/29/25 | 10/02/24 | Allison McManus | 1 | | \$1,156.72 | ✉ | | \$14,533.67 |
| ✓ | 1572 | | 01/29/25 | 10/02/24 | Allison McManus | 1 | | \$1,156.72 | ✉ | | \$13,376.95 |
| ✓ | 1573 | | 01/29/25 | 10/02/24 | Allison McManus | 1 | | \$1,156.72 | ✉ | | \$12,220.23 |