

## ANC 4B Quarterly Financial Report FY25 Q2

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Balance Forward (Checking)

\$40,064.10

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Receipt

Allotment	\$6,744.38
Interest	\$57.91
Deposit Other	\$0.00
Transfer from Savings	\$0.00

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Total Receipts

\$6,802.29

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Total Funds Available During Quarter

\$46,866.39

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

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Total Disbursements

\$0.00

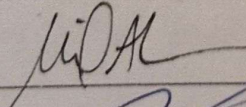
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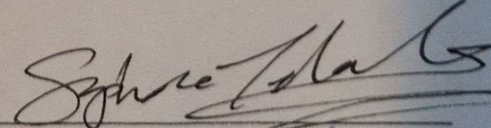
Ending Balance: Checking

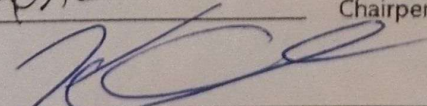
\$46,866.39

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Approval Date by Commission: 4/28/2025

Treasurer: 

Chairperson: 

Secretary Certification: 

Date: 4/28/2025

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 4B Quarterly Transactions FY25 Q2

Accounts - Checking

Cldr	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	—	Type	Memo	Report Balance
			01/31/25		Industrial Bank	D-I	\$18.71			Interest Credit	\$40,082.81
			02/26/25		DC Government	D-A	\$6,744.38			FY25 ANC 4B 2ND QTR	\$46,827.19
			02/28/25		Industrial Bank	D-I	\$17.32			Interest Credit	\$46,844.51
			03/31/25		Industrial Bank	D-I	\$21.88			Interest Credit	\$46,866.39