

## ANC 5C Quarterly Financial Report FY25 Q2

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Balance Forward (Checking)

\$56,734.93

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**Receipt**

Allotment	\$9,695.44
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00

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**Total Receipts**

\$9,695.44

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**Total Funds Available During Quarter**

\$66,430.37

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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**

\$66,430.37

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**Ending Balance: Savings**

\$70,565.54

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Approval Date by Commission: 4/10/2025

Treasurer: 

Chairperson: 

Secretary Certification: 

*Sasha A. Francis, Esq.*  
box SIGN 19Y3X8VY-19532YQ6

Date: 5/8/2025

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 5C Quarterly Transactions FY25 Q2

### Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	—	Type	Memo	Report Balance
			01/09/25		DC Government	D-A	\$4,847.72			FY25 Q1 payment	\$61,582.65
			03/13/25		DC Government	D-A	\$4,847.72			FY25 Q2 payment	\$66,430.37

### Accounts - Savings

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	—	Type	Memo	Report Balance
			01/31/25		Interest Credit	D-I	\$20.96				\$70,525.64
			02/28/25		Interest Credit	D-I	\$18.93				\$70,544.57
			03/31/25		Interest Credit	D-I	\$20.97				\$70,565.54