

ANC 5E Quarterly Financial Report FY25 Q2

Balance Forward (Checking)

\$50,802.67

Receipt

Allotment	\$12,175.74
Interest	\$0.00
Deposit Other	\$216.49
Transfer from Savings	\$0.00

Total Receipts

\$12,392.23

Total Funds Available During Quarter

\$63,194.90

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	\$1,200.00
8. Bank Fees	\$322.16
9. Other	\$483.48
T-O. Transfer to Savings	\$0.00

Total Disbursements


\$2,005.64

Ending Balance: Checking

\$61,189.26

Approval Date by Commission: 2025-04-15

Treasurer: Kirby Vining Chairperson: Huma Imtiaz

Secretary Certification:  Date: Apr 28, 2025

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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 5E Quarterly Transactions FY25 Q2

Accounts - Checking

CIRD	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓	499		01/21/25	01/23/25	Stronghold Civic Association	9		\$483.48	✉		\$50,319.19
✓			01/27/25		Deluxe Business Products	D-O	\$216.49			refund/credit of Dec. 20, 2024 bank fee for purchase of new checks	\$50,535.68
✓		16	02/03/25	09/17/24	Deluxe Corporation	8		\$322.16	✉	Re-order of new checks to fix errors	\$50,213.52
✓			02/10/25		OANC EDI allotment payments	D-A	\$4,058.58			Delayed 3Q FY24 allotment payment	\$54,272.10
✓			02/10/25		OANC EDI allotment payment	D-A	\$4,058.58			Delayed 4Q FY24 allotment payment	\$58,330.68
✓	500		02/26/25	09/17/24	Triple C LLC	7		\$975.00	✉		\$57,355.68
✓			03/03/25		EDI Payments District of Columbia Government	D-A	\$4,058.58			FY25 Q1 allotment	\$61,414.26
✓	501		03/20/25	09/17/24	Triple C LLC	7		\$225.00	✉		\$61,189.26