

## ANC 6B Quarterly Financial Report FY25 Q2

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Balance Forward (Checking)

\$79,912.95

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**Receipt**

Allotment	\$6,055.16
Interest	\$10.11
Deposit Other	\$2.03
Transfer from Savings	\$0.00

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**Total Receipts**

\$6,067.30

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**Total Funds Available During Quarter**

\$85,980.25

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**Disbursement**

1. Personnel	\$900.00
2. Direct Office	\$0.00
3. Communications	\$4.06
4. Office Supply	\$18.90
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**

\$922.96

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**Ending Balance: Checking**

\$85,057.29

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Approval Date by Commission: May 13, 2025

Treasurer: 

Chairperson: 

Secretary Certification: 

Date: May 13, 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 6B Quarterly Transactions FY25 Q2

### Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
		29	01/02/25	01/12/25	Amazon Web Services	3		\$2.03			\$79,910.92
✓		30	01/02/25	02/11/25	POS Amazon Web Services AWS.Amazon.Co	3		\$2.03			\$79,908.89
✓			01/31/25		National Capital Bank	D-I	\$3.41				\$79,912.30
✓		31	02/03/25	09/10/24	Amazon	4		\$16.87			\$79,895.43
			02/11/25		Reverse Transaction	D-O	\$2.03			OANC adjustment to reverse DB 30 entered as a duplicate transaction	\$79,897.46
✓			02/28/25		DC Government	D-A	\$6,055.16				\$85,952.62
✓			02/28/25		National Capitol Bank	D-I	\$3.07				\$85,955.69
✓		32	03/03/25	09/10/24	Amazon	4		\$2.03			\$85,953.66
✓	4906		03/11/25	09/10/24	Kathleen Quinn	1		\$900.00			\$85,053.66
✓			03/31/25		National Capitol Bank	D-I	\$3.63				\$85,057.29