

## ANC 6C Quarterly Financial Report FY25 Q2

---

**Balance Forward (Checking)**

\$58,644.75

---

**Receipt**

|                       |            |
|-----------------------|------------|
| Allotment             | \$9,590.52 |
| Interest              | \$0.00     |
| Deposit Other         | \$0.00     |
| Transfer from Savings | \$0.00     |

---

**Total Receipts**

\$9,590.52

---

**Total Funds Available During Quarter**

\$68,235.27

---

**Disbursement**

|                          |          |
|--------------------------|----------|
| 1. Personnel             | \$0.00   |
| 2. Direct Office         | \$0.00   |
| 3. Communications        | \$636.38 |
| 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**

\$636.38

---

**Ending Balance: Checking**

\$67,598.89

---

Approval Date by Commission:

MAY 14, 2025

Treasurer:

[Signature]

Chairperson:

Rene J. Wint

Secretary Certification:

[Signature]

Date:

MAY 15, 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 6C Quarterly Transactions FY25 Q2

### Accounts - Checking

| Cld | Check # | Debit # | Date     | Date Approved | Payee/Payor               | Cat | +          | -        | Type | Memo      | Report Balance |
|-----|---------|---------|----------|---------------|---------------------------|-----|------------|----------|------|-----------|----------------|
| ✓   |         |         | 01/03/25 |               | DC Govt/EDI PYMENTSANC-^C | D-A | \$4,795.26 |          |      | Allotment | \$63,440.01    |
| ✓   |         |         | 01/03/25 |               | DC Govt/EDI PYMENTSANC-^C | D-A | \$4,795.26 |          |      | Allotment | \$68,235.27    |
| ✓   | 1430    |         | 02/26/25 | 09/24/24      | Mark Eckenwiler           | 3   |            | \$536.38 | ✉    |           | \$67,698.89    |
|     | 1431    |         | 03/13/25 | 09/24/24      | Stephen Kukey             | 3   |            | \$100.00 | ✉    |           | \$67,598.89    |