

ANC 8B Quarterly Financial Report FY25 Q1

Balance Forward (Checking)

\$70,506.46

Receipt

Allotment	\$4,578.14
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts

\$4,578.14

Total Funds Available During Quarter

\$75,084.60

Disbursement

1. Personnel	\$0.00
2. Direct Office	\$0.00
3. Communications	\$196.00
4. Office Supply	\$6,029.54
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. POServ	\$0.00
8. Bank Fees	\$15.00
9. Other	\$1,000.00
T-O. Transfer to Savings	\$0.00

Total Disbursements

\$7,240.54

Ending Balance: Checking

\$67,844.06

Approval Date by Commission: 05/20/2025

Treasurer: 

Chairperson: Joseph Johnson

Secretary Certification: 

Date: 05/20/2025

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 8B Quarterly Transactions FY25 Q1

Accounts - Checking

Cld	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	—	Type	Memo	Report Balance
✓			10/01/24	01/22/25	PNC Bank	8		\$5.00	\$		\$70,501.46
✓		14	10/18/24	01/22/25	Staples	4		\$1,025.67	☒		\$69,475.79
✓			10/28/24		DC Government	D-A	\$4,578.14				\$74,053.93
✓			11/01/24	01/22/25	PNC Bank	8		\$5.00	\$		\$74,048.93
✓		15	11/13/24	01/22/25	Staples	4		\$1,883.76	☒		\$72,165.17
✓	1809		11/19/24	01/22/25	Black Nurses Rock DMU Chapter	9		\$1,000.00	☒		\$71,165.17
✓			12/02/24	01/22/25	PNC Bank	8		\$5.00	\$		\$71,160.17
✓		19	12/13/24	01/22/25	DD's Discount	4		\$185.23	☒		\$70,974.94
✓		16	12/16/24	01/22/25	Amazon	4		\$1,376.94	☒		\$69,598.00
✓		17	12/26/24	01/22/25	Staples	4		\$1,557.94	☒		\$68,040.06
✓		18	12/31/24	01/22/25	Envato	3		\$196.00	☒		\$67,844.06