

## ANC 8B Quarterly Financial Report FY25 Q2

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Balance Forward (Checking)

\$67,844.06

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Receipt

Allotment	\$5,040.97
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00

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Total Receipts

\$5,040.97

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Total Funds Available During Quarter

\$72,885.03

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Disbursement

1. Personnel	\$0.00
2. Direct Office	\$2,400.00
3. Communications	\$7,213.85
4. Office Supply	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$339.71
7. POServ	\$0.00
8. Bank Fees	\$15.00
9. Other	\$0.00
T-O. Transfer to Savings	\$0.00

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Total Disbursements

\$9,968.56

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Ending Balance: Checking

\$62,916.47

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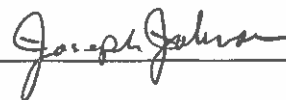
Approval Date by Commission:

5-20-2025

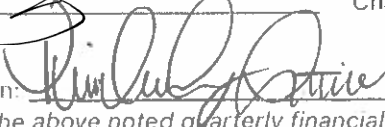
Treasurer:



Chairperson:



Secretary Certification:



Date:

5-20-2025

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 Q2

### Accounts - Checking

Cld	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	—	Type	Memo	Report Balance
			01/02/25	05/27/25	Bank	8		\$5.00	\$		\$67,839.06
			01/16/25		DC Government	D-A	\$462.83				\$68,301.89
	1810		01/23/25	11/19/24	WC Smith	2		\$2,400.00	✉		\$65,901.89
	1811		01/23/25	11/19/24	Juanita Beltran	6		\$339.71	✉		\$65,562.18
		20	01/31/25	11/19/24	Strictlyapple	3		\$6,763.85	🏠		\$58,798.33
			02/03/25	05/27/25	Bank	8		\$5.00	\$		\$58,793.33
		21	02/10/25	11/19/24	ATT	3		\$450.00	🏠		\$58,343.33
			03/03/25	05/27/25	Bank	8		\$5.00	\$		\$58,338.33
			03/19/25		DC Government	D-A	\$4,578.14				\$62,916.47