

ANC 2G Quarterly Financial Report FY25 Q2

Balance Forward (Checking) \$11,871.68

Receipt

Allotment	\$12,034.29
Interest	\$0.00
Deposit Other	\$12,912.00
Transfer from Savings	\$0.00

Total Receipts \$24,946.29

Total Funds Available During Quarter \$36,817.97

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	\$825.00
8. Bank Fees	\$0.00
9. Other	\$12,912.00
T-O. Transfer to Savings	\$0.00

Total Disbursements \$13,737.00

Ending Balance: Checking \$23,080.97

Approval Date by Commission: 05/8/2025

Treasurer: R N Chairperson: [Signature]

box SIGN 4W27RPPX-185RJ8J2

Secretary Certification: [Signature]

Date: July 15, 2025
4Q7RK852-185RJ8J2

I hereby certify that the above noted quarterly financial report has been approved by a majority of the commissioners at a regular public meeting when there existed a quorum.

ANC 2G Quarterly Transactions FY25 Q2

Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓	1083		01/23/25	01/09/25	Donohoe, Themak, & Miller PLC	9		\$2,304.00	✉	Payment for BZA Case 21177	\$9,567.68
✓	1084		01/23/25	01/09/25	Donohoe, Themak, & Miller PLC	9		\$720.00	✉	Payment for BZA Case 21177	\$8,847.68
✓	1085		01/23/25	01/09/25	Donohoe, Themak, & Miller PLC	9		\$4,896.00	✉	Payment for BZA Case 21177	\$3,951.68
✓	1086		01/23/25	11/14/24	Karen Jehle	7		\$275.00	✉	Minute taking service	\$3,676.68
✓			02/12/25		DC Government/EDI PYMNTS	D-O	\$12,912.00			Technical Assistance Fund for BZA Case 21177	\$16,588.68
✓	1087		02/16/25	02/13/25	Karen Jehle	7		\$275.00	✉	Minute taking service	\$16,313.68
✓	1088		02/16/25	01/09/25	Donohoe, Themak, & Miller PLC	9		\$4,992.00	✉	Payment for BZA Case 21177	\$11,321.68
✓			02/24/25		DC Government/EDI PYMNTS	D-A	\$4,011.43			FY25 ANC 2G 2ND QTR	\$15,333.11
✓			02/25/25		DC Government/EDI PYMNTS	D-A	\$4,011.43			FY25 ANC 2G 1st QTR	\$19,344.54
✓			03/24/25		DC Government/EDI PYMNTS	D-A	\$4,011.43			DISTRICT OF COLU/EDI PYMNTS 2107201 ANC-2G	\$23,355.97
	1089		03/30/25	11/14/24	Karen Jehle	7		\$275.00	✉	Minute taking	\$23,080.97