

ANC 5F Quarterly Financial Report FY25 Q2

Balance Forward (Checking)	\$38,390.97
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Receipt

Allotment	\$4,702.97
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$4,702.97
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Total Funds Available During Quarter	\$43,093.94
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Disbursement

1. Personnel	\$0.00
2. Direct Office	\$0.00
3. Communications	\$0.00
4. Office Supply	\$0.00
5. Grants	\$1,275.00
6. Local Transportation	\$0.00
7. PO Serv	\$0.00
8. Bank Fees	\$0.00
9. Other	\$0.00
T-O. Transfer to Savings	\$0.00

Total Disbursements	\$1,275.00
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Ending Balance: Checking	\$41,818.94
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Approval Date by Commission: May 20, 2025

Treasurer:  Aru Sahni Chairperson:  Mark Galvan

Secretary Certification:  Nicole Jones Date: 05/28/2025

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 5F Quarterly Transactions FY25 Q2

Accounts - Checking

Cldr	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	—	Type	Memo	Report Balance
✓			01/17/25		DC Government	D-A	\$4,702.97				\$43,093.94
	1010		03/18/25	03/18/25	Friends of the Metropolitan Branch Trail, Inc.	5		\$1,275.00	✉		\$41,818.94