

# ANC 7D Quarterly Financial Report FY25 Q2

Balance Forward (Checking) \$90,016.24

## Receipt

|                       |            |
|-----------------------|------------|
| Allotment             | \$6,530.91 |
| Interest              | \$0.00     |
| Deposit Other         | \$0.00     |
| Transfer from Savings | \$0.00     |

Total Receipts \$6,530.91

Total Funds Available During Quarter \$96,547.15

## 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                | \$0.00  |
| 8. Bank Fees             | \$15.00 |
| 9. Other                 | \$0.00  |
| T-O. Transfer to Savings | \$0.00  |

Total Disbursements \$15.00

Ending Balance: Checking \$96,532.15

Approval Date by Commission: April 4 2025

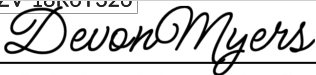
Treasurer:

  
box SIGN 1X3ZKPZV-18R6Y326

Chairperson:

  
box SIGN 4ZR3K23Q-18R72K22

Secretary Certification:



Date: Jul 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.  
box SIGN 1872VK27-18R72K22

## ANC 7D Quarterly Transactions FY25 Q2

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### Accounts - Checking

| Cld | Check # | Debit # | Date     | Date Approved | Payee/Payor | Cat | +          | —       | Type | Memo | Report Balance |
|-----|---------|---------|----------|---------------|-------------|-----|------------|---------|------|------|----------------|
| ✓   |         |         | 02/10/25 | 03/11/25      | Bank        | 8a  |            | \$15.00 | \$   |      | \$90,001.24    |
| ✓   |         |         | 02/28/25 |               | DC Govt     | D-A | \$6,530.91 |         |      |      | \$96,532.15    |