

ANC 2E Quarterly Financial Report FY25 Q2

Balance Forward (Checking)

\$36,171.06

Receipt

Allotment	\$0.00
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts

\$0.00

Total Funds Available During Quarter

\$36,171.06

Disbursement

1. Personnel	\$798.03
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	\$7,000.00
8. Bank Fees	\$15.00
9. Other	\$0.00
T-O. Transfer to Savings	\$0.00

Total Disbursements

\$7,813.03

Ending Balance: Checking


\$28,358.03

Ending Balance: Savings


\$0.00

Approval Date by Commission: 6/30/2025

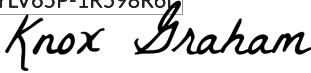
Treasurer:


box SIGN 4YYLV65P-1R598R6L

Chairperson:


box SIGN 1VWZ385J-1R598R6L

Secretary Certification:


box SIGN 467628BX-1R598R6L

Date: Jul 27, 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 2E Quarterly Transactions FY25 Q2

Accounts - Checking

Cldr	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	—	Type	Memo	Report Balance
✓			01/07/25	06/18/25	Bank	8		\$5.00	\$		\$36,166.06
✓	2311		01/10/25	04/24/25	Anna Noakes	7		\$1,400.00	✉		\$34,766.06
✓	2315		01/10/25	06/18/25	DC Department of Employment Services	1		\$75.20	✉		\$34,690.86
✓	2316		01/10/25	06/18/25	United States Treasury	1		\$696.79	✉		\$33,994.07
	2317		01/10/25	06/18/25	DC Treasurer	1		\$26.04	✉		\$33,968.03
✓	2318		02/03/25	06/18/25	Anna Noakes	7		\$1,400.00	✉		\$32,568.03
✓	2319		02/03/25	06/18/25	Anna Noakes	7		\$1,400.00	✉		\$31,168.03
✓			02/04/25	06/18/25	Bank	8		\$5.00	\$		\$31,163.03
✓			03/04/25	06/18/25	Bank	8		\$5.00	\$		\$31,158.03
✓	2320		03/21/25	06/18/25	Anna Noakes	7		\$1,400.00	✉		\$29,758.03
✓	2321		03/28/25	06/18/25	Anna Noakes	7		\$1,400.00	✉		\$28,358.03

Accounts - Savings

Cldr	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	—	Type	Memo	Report Balance
			01/07/25	07/24/25	Peoples Bank	101		\$5.00	\$		(\$5.00)
			01/31/25		People's Bank	D-I	\$0.32				(\$4.68)
			02/28/25		People's Bank	D-I	\$0.28				(\$4.40)
			03/31/25	07/24/25	Peoples Bank	101		\$2.00	\$		(\$6.40)
			03/31/25		People's Bank	D-I	\$0.31				(\$6.09)