

ANC 1D Quarterly Financial Report FY25 Q1

Balance Forward (Checking)\$70,452.64

Receipt

Allotment	\$10,506.86
Interest	\$0.00
Deposit Other	\$2,067.83
Transfer from Savings	\$0.00

Total Receipts\$12,574.69

Total Funds Available During Quarter\$83,027.33

Disbursement

1. Personnel	\$0.00
2. Direct Office	\$0.00
3. Communications	\$262.84
4. Office Supply	\$0.00
5. Grants	\$2,000.00
6. Local Transportation	\$0.00
7. POServ	\$600.00
8. Bank Fees	\$0.00
9. Other	\$0.00
T-O. Transfer to Savings	\$0.00

Total Disbursements\$2,862.84

Ending Balance: Checking\$80,164.49

Approval Date by Commission: 01/14/2025Corrected QFR Approval Date by Commission 9/16/2025Treasurer:

Melissa Wyers

box SIGN 46PXZ8J8-4KXWLXP5

Chairperson:



box SIGN 13VQLW9R-4KXWLXP5

Secretary Certification:



box SIGN 4YZ2R678-4KXWLXP5

Date: Sep 21, 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 1D Quarterly Transactions FY25 Q1

Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓			10/09/24		DC Government	D-A	\$1,000.00				\$71,452.64
✓		12	10/15/24	09/17/24	Zoom	3		\$59.35	☒		\$71,393.29
✓	1031		10/29/24	09/17/24	Hearsay Interpreting	7		\$200.00	☒		\$71,193.29
✓		13	11/14/24	09/17/24	Zoom	3		\$67.83	☒		\$71,125.46
✓			12/05/24		DC Government	D-A	\$1,459.43				\$72,584.89
✓	1032		12/06/24	09/17/24	Food for All DC	5		\$2,000.00	☒		\$70,584.89
✓	1033		12/06/24	09/17/24	Hearsay Interpreting	7		\$200.00	☒		\$70,384.89
		36	12/14/24	09/17/24	Zoom	3		\$67.83	☒		\$70,317.06
✓		14	12/16/24	09/17/24	Zoom	3		\$67.83	☒		\$70,249.23
✓	1034		12/17/24	09/17/24	Hearsay Interpreting Services	7		\$200.00	☒		\$70,049.23
✓			12/20/24		DC Government	D-O	\$2,000.00				\$72,049.23
✓			12/23/24		DC Government	D-A	\$3,294.00				\$75,343.23
✓			12/23/24		DC Government	D-A	\$4,753.43				\$80,096.66
			12/30/24		Admin Adjustment	D-O	\$67.83			OANC adjustment to correct duplicate entry of DB36.	\$80,164.49

ANC 1D Quarterly Financial Report FY25 Q1

Balance Forward (Checking)	\$70,452.64
----------------------------	-------------

Receipt

Allotment	\$10,506.86
Interest	\$0.00
Deposit Other	\$2,000.00
Transfer from Savings	\$0.00

Total Receipts	\$12,506.86
----------------	-------------

Total Funds Available During Quarter	\$82,959.50
--------------------------------------	-------------

Disbursement

1. Personnel	\$0.00
2. Direct Office	\$0.00
3. Communications	\$195.01
4. Office Supply	\$0.00
5. Grants	\$2,000.00
6. Local Transportation	\$0.00
7. POServ	\$600.00
8. Bank Fees	\$0.00
9. Other	\$0.00
T-O. Transfer to Savings	\$0.00

Total Disbursements	\$2,795.01
---------------------	------------

Ending Balance: Checking	\$80,164.49
--------------------------	-------------

Approval Date by Commission: January 14, 2025

Treasurer: 
box SIGN 46PXZ8J8-4WJ2VVYP

Chairperson: 
box SIGN 13VQLW9R-4WJ2VVYP

Secretary Certification: 
box SIGN 4YZ2R678-4WJ2VVYP

Date: 5/19/25

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 1D Quarterly Transactions FY25 Q1

Accounts - Checking

Cld	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓			10/09/24		DC Government	D-A	\$1,000.00				\$71,452.64
✓		12	10/15/24	09/17/24	Zoom	3		\$59.35	☒		\$71,393.29
✓	1031		10/29/24	09/17/24	Hearsay Interpreting	7		\$200.00	☒		\$71,193.29
✓		13	11/14/24	09/17/24	Zoom	3		\$67.83	☒		\$71,125.46
✓			12/05/24		DC Government	D-A	\$1,459.43				\$72,584.89
✓	1032		12/06/24	09/17/24	Food for All DC	5		\$2,000.00	☒		\$70,584.89
✓	1033		12/06/24	09/17/24	Hearsay Interpreting	7		\$200.00	☒		\$70,384.89
✓		14	12/16/24	09/17/24	Zoom	3		\$67.83	☒		\$70,317.06
✓	1034		12/17/24	09/17/24	Hearsay Interpreting Services	7		\$200.00	☒		\$70,117.06
✓			12/20/24		DC Government	D-O	\$2,000.00				\$72,117.06
✓			12/23/24		DC Government	D-A	\$3,294.00				\$75,411.06
✓			12/23/24		DC Government	D-A	\$4,753.43				\$80,164.49