

## ANC 2E Quarterly Financial Report FY25 Q1

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**Balance Forward (Checking)**\$28,707.35

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**Receipt**

Allotment	\$10,408.54
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00

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**Total Receipts**\$10,408.54

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**Total Funds Available During Quarter**\$39,115.89

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**Disbursement**

1. Personnel	\$2,929.83
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

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**Total Disbursements**\$2,944.83

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**Ending Balance: Checking**\$36,171.06

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**Ending Balance: Savings**\$9,165.18

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Approval Date by Commission: 02/03/2025      Corrected QFR Approval Date by Commission \_\_\_\_\_

Treasurer: \_\_\_\_\_ Chairperson: \_\_\_\_\_

Secretary Certification: \_\_\_\_\_ Date: \_\_\_\_\_

*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 Q1

## Accounts - Checking

CIRD	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓			10/01/24	01/03/25	Bank	8		\$5.00	\$		\$28,702.35
✓	2309		11/05/24	09/27/23	Anna Noakes	1		\$1,207.57	☒		\$27,494.78
✓			11/06/24	01/03/25	Bank	8		\$5.00	\$		\$27,489.78
✓	2310		12/02/24	01/03/25	Anna Noakes	1		\$924.26	☒		\$26,565.52
✓	2312		12/02/24	06/18/25	US Treasury	1		\$696.76	☒		\$25,868.76
✓	2313		12/02/24	06/18/25	DC Treasurer	1		\$26.04	☒		\$25,842.72
✓	2314		12/02/24	06/18/25	DOES	1		\$75.20	☒		\$25,767.52
✓			12/05/24	01/03/25	Bank	8		\$5.00	\$		\$25,762.52
✓			12/20/24		DC Government	D-A	\$5,204.27				\$30,966.79
✓			12/20/24		DC Government	D-A	\$5,204.27				\$36,171.06

## Accounts - Savings

CIRD	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
			10/02/24	07/24/25	People's Bank	101		\$5.00	\$		\$9,166.26
			10/31/24		People's Bank	D-I	\$0.31				\$9,166.57
			11/30/24		People's Bank	D-I	\$0.30				\$9,166.87
			12/31/24	07/24/25	People's Bank	101		\$2.00	\$		\$9,164.87
			12/31/24		People's Bank	D-I	\$0.31				\$9,165.18

## ANC 2E Quarterly Financial Report FY25 Q1

<b>Balance Forward (Checking)</b>	<b>\$28,707.35</b>
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### Receipt

Allotment	\$10,408.54
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00

<b>Total Receipts</b>	<b>\$10,408.54</b>
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<b>Total Funds Available During Quarter</b>	<b>\$39,115.89</b>
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### Disbursement

1. Personnel	\$2,131.83
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

<b>Total Disbursements</b>	<b>\$2,146.83</b>
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<b>Ending Balance: Checking</b>	<b>\$36,969.06</b>
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<b>Ending Balance: Savings</b>	<b>\$0.00</b>
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February 3rd, 2025

Approval Date by Commission: \_\_\_\_\_

Treasurer: \_\_\_\_\_

box SIGN

4YYLV65P-4KJ5L6V7

*Knox Graham*

Chairperson: \_\_\_\_\_

box SIGN

1VWZ385J-4KJ5L6V7

*Gwendolyn Lohse*

Date: \_\_\_\_\_

**Feb 26, 2025**

Secretary Certification: \_\_\_\_\_

box SIGN

157P7JLP-4KJ5L6V7

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.

## Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	—	Type	Memo	Report Balance
✓			10/01/24	01/03/25	Bank	8		\$5.00	\$		\$28,702.35
✓	2309		11/05/24	09/27/23	Anna Noakes	1		\$1,207.57	✉		\$27,494.78
✓			11/06/24	01/03/25	Bank	8		\$5.00	\$		\$27,489.78
✓	2310		12/02/24	01/03/25	Anna Noakes	1		\$924.26	✉		\$26,565.52
✓			12/05/24	01/03/25	Bank	8		\$5.00	\$		\$26,560.52
✓			12/20/24		DC Government	D-A	\$5,204.27				\$31,764.79
✓			12/20/24		DC Government	D-A	\$5,204.27				\$36,969.06

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	—	Type	Memo	Report Balance
No transactions found.											