

ANC 2E Quarterly Financial Report FY25 Q1

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

Receipt

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

Total Receipts	\$10,408.54
----------------	-------------

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

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

Total Disbursements	\$2,944.83
---------------------	------------

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

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

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

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
✓	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

Clrd	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

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

Receipt

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

Total Receipts	\$10,408.54
-----------------------	--------------------

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

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

Total Disbursements	\$2,146.83
----------------------------	-------------------

Ending Balance: Checking	\$36,969.06
---------------------------------	--------------------

Ending Balance: Savings	\$0.00
--------------------------------	---------------

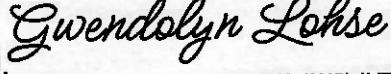
February 3rd, 2025

Approval Date by Commission: _____

Treasurer: 

SIGN

4YYLV65P-4KJ5L6V7
Knox Graham

Chairperson: 

SIGN

1VWZ385J-4KJ5L6V7

Date: **Feb 26, 2025**

Secretary Certification:

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.

ANC 2E Quarterly Transactions FY25 Q1

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

Accounts - Savings