

ANC 2E Quarterly Financial Report FY24 Q4

Balance Forward (Checking)

\$24,740.09

Receipt

Allotment	\$10,408.57
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts

\$10,408.57

Total Funds Available During Quarter

\$35,148.66

Disbursement

1. Personnel	\$6,426.31
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

\$6,441.31

Ending Balance: Checking

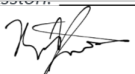
\$28,707.35

Ending Balance: Savings


\$9,172.95

Approval Date by Commission: 09/30/2024 Corrected QFR Approval Date by Commission 11/03/2025

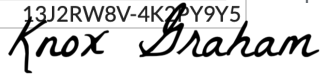
Treasurer:


box SIGN 13J2RW8V-4K2PY9Y5

Chairperson:


box SIGN 13J2RW8V-4K2PY9Y5

Secretary Certification:


box SIGN 13J2RW8V-4K2PY9Y5

Date: 11/25/2025

I hereby certify that the above quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.

ANC 2E Quarterly Transactions FY24 Q4

Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	—	Type	Memo	Report Balance
✓	2299		07/02/24	09/27/23	Anna Noakes	1		\$1,207.57	✉		\$23,532.52
✓			07/05/24	08/29/24	Bank	8		\$5.00	\$		\$23,527.52
✓			08/06/24	09/23/24	Bank	8		\$5.00	\$		\$23,522.52
✓			08/30/24		DC Government OANC	D-A	\$5,204.27				\$28,726.79
✓			08/30/24		DC Government, OANC	D-A	\$5,204.30				\$33,931.09
✓	2300		09/04/24	09/27/23	Anna Noakes	1		\$1,207.57	✉		\$32,723.52
✓	2301		09/04/24	09/27/23	Anna Noakes	1		\$1,207.57	✉		\$31,515.95
✓			09/05/24	09/23/24	Bank	8		\$5.00	\$		\$31,510.95
✓	2302		09/17/24	09/27/23	United States Treasury	1		\$696.76	✉		\$30,814.19
✓	2303		09/17/24	09/27/23	United States Treasury	1		\$696.79	✉		\$30,117.40
✓	2304		09/17/24	09/27/23	DC Treasurer	1		\$26.04	✉		\$30,091.36
✓	2305		09/17/24	09/27/23	DC Treasurer	1		\$26.04	✉		\$30,065.32
✓	2306		09/17/24	09/27/23	DC Department of Employment Services	1		\$75.20	✉		\$29,990.12
✓	2307		09/17/24	09/27/23	DC Department of Employment Services	1		\$75.20	✉		\$29,914.92
✓	2308		09/29/24	09/27/23	Anna Noakes	1		\$1,207.57	✉		\$28,707.35

Accounts - Savings

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	—	Type	Memo	Report Balance
			07/05/24	10/24/24	People's Bank	101		\$5.00	\$		\$9,174.04
			07/31/24	10/24/24	People's Bank	101		\$0.01	\$		\$9,174.03
			07/31/24		People's Bank	D-I	\$0.31				\$9,174.34
			08/31/24		People's Bank	D-I	\$0.31				\$9,174.65
			09/30/24	10/24/24	Peoples's Bank	101		\$2.00	\$		\$9,172.65
			09/30/24		People's Bank	D-I	\$0.30				\$9,172.95

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Receipt

Allotment	\$10,408.57
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts

\$10,408.57

Total Funds Available During Quarter

\$35,148.66

Disbursement

1. Personnel	\$3,622.71
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

\$3,637.71


Ending Balance: Checking

\$31,510.95

Ending Balance: Savings

\$9,171.26 ~~\$9,172.95~~

Approval Date by Commission: 9/30/2024

Treasurer:  Chairperson: Gwendolyn Lohse
Joseph Massada (Oct 26, 2024 16:52 EDT) Gwendolyn Lohse (Oct 27, 2024 10:15 EDT)

Secretary Certification: John DiPierri Date: 10/26/2024

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. John DiPierri (Oct 28, 2024 22:34 EDT)

ANC 2E Quarterly Transactions FY24 Q4

Accounts - Checking

Cldr	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	—	Type	Memo	Report Balance
✓	2299		07/02/24	09/27/23	Anna Noakes	1		\$1,207.57	☒		\$23,532.52
✓			07/05/24	08/29/24	Bank	8		\$5.00	\$		\$23,527.52
✓			08/06/24	09/23/24	Bank	8		\$5.00	\$		\$23,522.52
✓			08/30/24		DC Government OANC	D-A	\$5,204.27				\$28,726.79
✓			08/30/24		DC Government, OANC	D-A	\$5,204.30				\$33,931.09
✓	2300		09/04/24	09/27/23	Anna Noakes	1		\$1,207.57	☒		\$32,723.52
✓	2301		09/04/24	09/27/23	Anna Noakes	1		\$1,207.57	☒		\$31,515.95
✓			09/05/24	09/23/24	Bank	8		\$5.00	\$		\$31,510.95

Accounts - Savings

Cldr	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	—	Type	Memo	Report Balance
			07/05/24	10/24/24	People's Bank	101		\$5.00	\$		\$9,174.04
			07/31/24	10/24/24	People's Bank	101		\$0.01	\$		\$9,174.03
			07/31/24		People's Bank	D-I	\$0.31				\$9,174.34
			08/31/24		People's Bank	D-I	\$0.31				\$9,174.65
			09/30/24	10/24/24	Peoples's Bank	101		\$2.00	\$		\$9,172.65
			09/30/24		People's Bank	D-I	\$0.30				\$9,172.95