

## ANC 7B Quarterly Financial Report FY25 Q1

---

<b>Balance Forward (Checking)</b>	<b>\$52,689.62</b>
-----------------------------------	--------------------

---

**Receipt**

Allotment	\$3,600.22
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00

---

<b>Total Receipts</b>	<b>\$3,600.22</b>
-----------------------	-------------------

---

---

<b>Total Funds Available During Quarter</b>	<b>\$56,289.84</b>
---	--------------------

---

**Disbursement**

1. Personnel	\$606.50
2. Direct Office	\$0.00
3. Communications	\$73.02
4. Office Supply	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. POServ	\$371.00
8. Bank Fees	\$49.00
9. Other	\$405.33
T-O. Transfer to Savings	\$0.00

---

<b>Total Disbursements</b>	<b>\$1,504.85</b>
----------------------------	-------------------

---

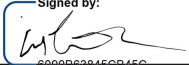
---

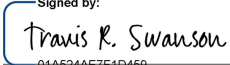
<b>Ending Balance: Checking</b>	<b>\$54,784.99</b>
---------------------------------	--------------------

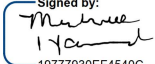
---

January 16, 2025

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

Treasurer: Signed by:  
  
6090B630450B450...

Chairperson: Signed by:  
  
01A624AE7F1D459...

Secretary Certification: Signed by:  
  
107270205E54640C... Date: 1/24/2025

*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 7B Quarterly Transactions FY25 Q1

### Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓			10/01/24	10/16/24	PNC Bank	8		\$17.00	\$		\$52,672.62
✓		23	10/15/24	09/15/23	GoDaddy Web Hosting	3		\$15.89	☒		\$52,656.73
✓	6255		10/16/24	09/15/23	Travis R. Swanson	9		\$299.56	☒		\$52,357.17
✓		24	10/18/24	11/05/24	GoDaddy Web Hosting	3		\$22.17	☒		\$52,335.00
✓			10/21/24		District of Columbia	D-A	\$3,600.22				\$55,935.22
✓			11/01/24	11/05/24	PNC Bank	8		\$15.00	\$		\$55,920.22
✓	6256		11/05/24	11/05/24	Julie Beasley	1		\$261.00	☒		\$55,659.22
✓	6257		11/07/24	11/07/24	De Lage Landen Financial Services	7		\$185.50	☒		\$55,473.72
✓	6258		11/07/24	11/07/24	De Lage Landen Financial Services	7		\$185.50	☒		\$55,288.22
✓		25	11/12/24	11/25/24	GoDaddy Webhosting	3		\$15.89	☒		\$55,272.33
✓		26	11/24/24	11/25/24	DogPoo Signs (dot) com	9		\$105.77	☒		\$55,166.56
✓			12/02/24	12/10/24	PNC Bank	8		\$17.00	\$		\$55,149.56
✓	6259		12/10/24	12/10/24	Julie Beasley	1		\$345.50	☒		\$54,804.06
✓		27	12/12/24	01/09/25	GoDaddy Web Hosting	3		\$19.07	☒		\$54,784.99