

# ANC 3G Quarterly Financial Report FY25 Q1

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**Balance Forward (Checking)** \$52,763.95

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## Receipt

Allotment	\$14,504.31
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00

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**Total Receipts** \$14,504.31

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**Total Funds Available During Quarter** \$67,268.26

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## Disbursement

1. Personnel	\$0.00
2. Direct Office	\$0.00
3. Communications	\$715.77
4. Office Supply	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. POServ	\$2,127.97
8. Bank Fees	\$0.00
9. Other	\$28.09
T-O. Transfer to Savings	\$0.00

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**Total Disbursements** \$2,871.83

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**Ending Balance: Checking** \$64,396.43

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Approval Date by Commission: February 10, 2025

Treasurer: *Karrenthya Simmons*  
box SIGN 1X3YW7VP-1XQP8VV5

*Lisa R. G...*  
Chairperson: box SIGN 187YZ365-1XQP8VV5

Secretary Certification: *Elizabeth A. Nagy*  
box SIGN 4ZRVL67X-1XQP8VV5

Date: Feb 11, 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 3G Quarterly Transactions FY25 Q1

### Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓		17	10/10/24	10/21/24	Mailchimp	3		\$28.09	☒		\$52,735.86
✓		18	10/18/24	10/21/24	DLM Web Development	7		\$450.00	☒		\$52,285.86
✓		19	10/21/24	10/21/24	202Design	7		\$1,677.97	☒		\$50,607.89
✓	1733		10/21/24	10/21/24	Peter Gosselin	3		\$266.93	☒		\$50,340.96
✓	1734		10/21/24	10/21/24	Zachary Ferguson	3		\$112.50	☒		\$50,228.46
✓	1735		10/21/24	10/21/24	Zachary Ferguson	3		\$125.00	☒		\$50,103.46
✓			10/22/24		DC Government	D-A	\$4,834.77				\$54,938.23
✓			10/22/24		DC Government	D-A	\$4,834.77				\$59,773.00
✓		20	10/31/24	10/21/24	GoDaddy	3		\$127.07	☒		\$59,645.93
✓		21	11/12/24	10/21/24	Mailchimp	3		\$28.09	☒		\$59,617.84
✓		22	12/09/24	10/21/24	Mailchimp	3		\$28.09	☒		\$59,589.75
✓			12/23/24		DC Government	D-A	\$4,834.77				\$64,424.52
			12/31/24		Admin Adjustment	9		\$28.09	☒	OANC Adjustment to correct difference between Report and Bank Balance	\$64,396.43