

ANC 7D Quarterly Financial Report FY25 Q1

Balance Forward (Checking)

\$85,940.04

Receipt

Allotment	\$13,061.80
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts

\$13,061.80

Total Funds Available During Quarter

\$99,001.84

Disbursement

1. Personnel	\$0.00
2. Direct Office	\$0.00
3. Communications	\$8,985.60
4. Office Supply	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. POServ	\$0.00
8. Bank Fees	\$0.00
9. Other	\$0.00
T-O. Transfer to Savings	\$0.00

Total Disbursements

\$8,985.60

Ending Balance: Checking

\$90,016.24

Approval Date by Commission: 11 Feb 2025

Treasurer: Brett Astmann
box SIGN 1X3ZKPZV-1525J9LW

Chairperson: B Alcorn
box SIGN 4ZR3K23Q-1525J9LW

Secretary Certification: Deron Myers
box SIGN 1872VK27-1525J9LW

Date: Mar 7, 2025

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

ANC 7D Quarterly Transactions FY25 Q1

Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓			10/09/24		DC Government	D-A	\$6,530.89				\$92,470.93
✓	1243		10/31/24		Void	C-V			✉	VOID 8/30/2024 \$0.00 C-V: Void Check	\$92,470.93
✓	1244		10/31/24		Void	C-V			✉	VOID 8/30/2024 \$0.01 C-V: Void Check	\$92,470.93
✓	1245		11/24/24	10/08/24	Capital Community News Inc.	3		\$8,985.60	✉		\$83,485.33
✓			12/05/24		District of Columbia	D-A	\$6,530.91			FY25 ANC 7D 1ST QTR	\$90,016.24