ANC 8A Quarterly Financial Report FY25 Q1

Balance Forward (Checking)	$20,048.39

Receipt

Allotment	$12,724.21
Interest	$0.00
Deposit Other	$0.00
Transfer from Savings	$0.00

Total Receipts	$12,724.21

Total Funds Available During Quarter	$32,772.60

Disbursement

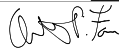|	
1. Personnel	$0.00
2. Direct Office	$2,375.00
3. Communications	$4,868.25
4. Office Supply	$0.00
5. Grants	$3,000.00
6. Local Transportation	$0.00
7. POServ	$0.00
8. Bank Fees	$0.00
9. Other	$0.01
T-O. Transfer to Savings	$0.00

Total Disbursements	$10,243.26

Ending Balance: Checking	$22,529.34

Approval Date by Commission: 3/23/2025

Treasurer: box SIGN 13VL7YQK-13Q3WQ7R

Chairperson: *Jamila White* box SIGN 46PZRLXP-13Q3WQ7R

Secretary Certification: box SIGN 4YZR532Y-13Q3WQ7R

Date: Mar 12, 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 8A 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	$4,743.14				$24,791.53
✓			10/09/24		DC Government	D-A	$4,743.14				$29,534.67
✓	1090		10/24/24	11/12/24	TMobile	3		$454.13	✉		$29,080.54
✓	1091		10/24/24	11/12/24	TMobile	3		$454.13	✉		$28,626.41
✓	1092		10/24/24	11/12/24	Comcast	3		$351.06	✉		$28,275.35
✓	1093		10/24/24	11/12/24	Comcast	3		$351.21	✉		$27,924.14
✓	1094		11/19/24	11/12/24	The Summons	5		$1,500.00	✉		$26,424.14
✓	1095		11/23/24	11/12/24	TMobile	3		$910.60	✉		$25,513.54
✓	1096		11/23/24	11/12/24	Comcast	3		$351.21	✉		$25,162.33
✓	1097		11/23/24	11/12/24	Allstr LLC	2		$2,375.00	✉		$22,787.33
✓			12/05/24		DC Government	D-A	$3,237.93				$26,025.26
✓	1098		12/06/24	11/12/24	United Nation of Individuals	5		$1,500.00	✉		$24,525.26
	1099		12/10/24	11/12/24	TBD	9		$0.01	✉		$24,525.25
✓	1100		12/13/24	11/12/24	Laverne Glenn	3		$1,039.92	✉		$23,485.33
✓	1101		12/23/24	11/12/24	Robin McKinney	3		$955.99	✉		$22,529.34