

ANC 3D Quarterly Financial Report FY25 Q2

Balance Forward (Checking)	\$25,448.13
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Receipt

Allotment	\$13,417.71
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$13,417.71
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Total Funds Available During Quarter	\$38,865.84
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Disbursement

1. Personnel	\$1,512.50
2. Direct Office	\$0.00
3. Communications	\$2,000.00
4. Office Supply	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. POServ	\$484.30
8. Bank Fees	\$0.00
9. Other	\$0.00
T-O. Transfer to Savings	\$0.00

Total Disbursements	\$3,996.80
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Ending Balance: Checking	\$34,869.04
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Ending Balance: Savings	\$1.13
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Approval Date by Commission: 4/2/25

Treasurer: Chuck Elkins

Chairperson: Bruce Horn

Secretary: Melinda

Date: 04 / 08 / 2025

Certification:

Date:

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 3D Quarterly Transactions FY25 Q2

Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/ Payor	Cat	+	-	Type	Memo	Report Balance
✓	1267		01/03/25	10/09/24	Marilyn Nowalk for Paul Handog inv	7		\$232.66	✉		\$25,215.47
✓	1268		01/03/25	10/09/24	Catherine Blakley	1		\$312.50	✉	December invoice	\$24,902.97
✓	1269		02/20/25	10/09/24	Catherine Blakley	1		\$618.75	✉	January invoice	\$24,284.22
✓			02/24/25		DC Gov't	D-A	\$4,472.57			1st Quarter FY24	\$28,756.79
✓			02/24/25		DC Gov't	D-A	\$4,472.57			2nd Q FY 2024	\$33,229.36
✓	1270		03/07/25	10/09/24	Catherine Blakley	1		\$581.25	✉	February invoice #2502	\$32,648.11
✓	1271		03/11/25	10/09/24	GoVocal Inc.	3		\$2,000.00	✉	1 year platform subscription	\$30,648.11
✓	1272		03/13/25	10/09/24	Paul Handog	7		\$251.64	✉	Jan-Mar.'25 transcripts	\$30,396.47
✓			03/24/25		Dc Gov't	D-A	\$4,472.57			3rd quarter	\$34,869.04

Accounts - Savings

Clrd	Check #	Debit #	Date	Date Approved	Payee/ Payor	Cat	+	-	Type	Memo	Report Balance
			01/31/25		PNC Bank	D-I	\$0.39			Interest for January 2025	\$0.39
			02/28/25		PNC Bank	D I	\$0.35			Interest for February 2025	\$0.74
			03/31/25		PNC Bank	D-I	\$0.39			Interest for March 2025	\$1.13