

ANC 7F Quarterly Financial Report FY25 Q1

Balance Forward (Checking)

\$44,843.86

Receipt

| | |
|-----------------------|------------|
| Allotment | \$2,500.00 |
| Interest | \$0.00 |
| Deposit Other | \$0.00 |
| Transfer from Savings | \$0.00 |

Total Receipts

\$2,500.00

Total Funds Available During Quarter

\$47,343.86

Disbursement

| | |
|--------------------------|------------|
| 1. Personnel | \$5,650.00 |
| 2. Direct Office | \$0.00 |
| 3. Communications | \$2,144.12 |
| 4. Office Supply | \$613.36 |
| 5. Grants | \$0.00 |
| 6. Local Transportation | \$0.00 |
| 7. POServ | \$0.00 |
| 8. Bank Fees | \$0.00 |
| 9. Other | \$2,500.00 |
| T-O. Transfer to Savings | \$0.00 |

Total Disbursements

\$10,907.48

Ending Balance: Checking

\$36,436.38

Ending Balance: Savings

\$22,404.20

Approval Date by Commission: 01/21/25

Treasurer: 
box SIGN 4YZY3VX5-4KJ73X76

Chairperson: 
box SIGN 1897WZR5-4KJ73X76

Secretary Certification: 
box SIGN 13VJYR88-4KJ73X76

Date: 01/22/25

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 7F Quarterly Transactions FY25 Q1

Accounts - Checking

| Clrd | Check # | Debit # | Date | Date Approved | Payee/Payor | Cat | + | - | Type | Memo | Report Balance |
|------|---------|---------|----------|---------------|--------------------|-----|------------|------------|------|------|----------------|
| ✓ | | 41 | 10/14/24 | 11/07/24 | BJs Wholesale | 4 | | \$94.67 | ☒ | | \$44,749.19 |
| ✓ | | 42 | 10/18/24 | 11/07/24 | ABC Imaging | 4 | | \$518.69 | ☒ | | \$44,230.50 |
| ✓ | | 43 | 10/19/24 | 11/07/24 | TMobile | 3 | | \$673.04 | ☒ | | \$43,557.46 |
| ✓ | | | 10/22/24 | | DC Government | D-A | \$2,500.00 | | | | \$46,057.46 |
| ✓ | 731 | | 10/30/24 | 11/07/24 | Soniya Scott Hall | 1 | | \$1,950.00 | ☒ | | \$44,107.46 |
| ✓ | 732 | | 10/30/24 | 11/07/24 | Lindsey Walton | 1 | | \$1,850.00 | ☒ | | \$42,257.46 |
| ✓ | 733 | | 10/30/24 | 11/07/24 | Quadir Rayfield | 1 | | \$1,850.00 | ☒ | | \$40,407.46 |
| ✓ | 734 | | 10/30/24 | 11/07/24 | Chapman Consulting | 9 | | \$2,500.00 | ☒ | | \$37,907.46 |
| ✓ | | 44 | 11/19/24 | 11/07/24 | TMobile | 3 | | \$735.54 | ☒ | | \$37,171.92 |
| ✓ | | 45 | 12/19/24 | 11/07/24 | TMobile | 3 | | \$735.54 | ☒ | | \$36,436.38 |

Accounts - Savings

| Clrd | Check # | Debit # | Date | Date Approved | Payee/Payor | Cat | + | - | Type | Memo | Report Balance |
|------|---------|---------|----------|---------------|------------------|-----|---------|---|------|------|----------------|
| | | | 10/31/24 | | Industrial Bank | D-I | \$7.19 | | | | \$22,363.37 |
| | | | 11/30/24 | | Industrial Bank | D-I | \$6.42 | | | | \$22,369.79 |
| | | | 12/31/24 | | Industrial Bank | D-I | \$6.64 | | | | \$22,376.43 |
| ✓ | | | 12/31/24 | | Admin Adjustment | D-O | \$27.77 | | | | \$22,404.20 |