

ANC 3G Quarterly Financial Report FY25 Q2

Balance Forward (Checking) \$59,310.30

Receipt

Allotment	\$4,834.77
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$4,834.77

Total Funds Available During Quarter \$64,145.07

Disbursement

1. Personnel	\$0.00
2. Direct Office	\$0.00
3. Communications	\$4,360.51
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 \$4,360.51

Ending Balance: Checking \$59,784.56

Approval Date by Commission: 3/12/2025

Treasurer: Karrenthya Simmons

Chairperson: Elizabeth A. Nagy

Secretary Certification: 4ZRVL67X-1JLL85YY

box SIGN 187YZ365-1JLL85YY

Date: May 14, 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 Q2

Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	—	Type	Memo	Report Balance
✓		23	01/09/25	10/21/24	Mailchimp	3		\$28.09	☒		\$59,282.21
✓			01/16/25		DC Government	D-A	\$4,834.77				\$64,116.98
✓	1736		02/03/25	10/21/24	Zachary Ferguson	3		\$356.25	☒		\$63,760.73
✓	1737		02/03/25	10/21/24	Luis Chica	3		\$200.00	☒		\$63,560.73
✓		24	02/10/25	10/21/24	MailChimp	3		\$28.09	☒		\$63,532.64
✓		25	02/18/25	10/21/24	Groups	3		\$220.00	☒		\$63,312.64
✓	1738		03/09/25	10/21/24	Arbcentrix	3		\$3,300.00	☒		\$60,012.64
✓		26	03/10/25	10/21/24	MailChimp	3		\$28.09	☒		\$59,984.55
✓		27	03/12/25	10/21/24	Go Daddy	3		\$199.99	☒		\$59,784.56