

ANC 7B Quarterly Financial Report FY25 Q2

Balance Forward (Checking) \$54,784.99

Receipt

Allotment	\$5,802.85
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$5,802.85

Total Funds Available During Quarter \$60,587.84

Disbursement

1. Personnel	\$696.25
2. Direct Office	\$47.60
3. Communications	\$81.06
4. Office Supply	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. POServ	\$2,026.00
8. Bank Fees	\$51.00
9. Other	\$0.00
T-O. Transfer to Savings	\$0.00

Total Disbursements \$2,901.91

Ending Balance: Checking \$57,685.93

Approval Date by Commission: 4/17/2025

Treasurer: Keith Hasan-Towery, SMD7B04
box SIGN 1VWZ8L9X-1XJR3JLV

Chairperson: TBS
box SIGN 4KR3JXX7-1XJR3JLV

Secretary Certification: box SIGN 4Q2Q756P-4PX7LR57

Date: Apr 30, 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 7B Quarterly Transactions FY25 Q2

Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓			01/02/25	01/09/25	PNC Bank	8		\$17.00	\$		\$54,767.99
✓	6260		01/09/25	01/09/25	Julie Beasley	1		\$258.50	✉		\$54,509.49
✓		28	01/13/25	01/27/25	GoDaddy Webhosting	3		\$19.07	☒		\$54,490.42
✓		29	01/14/25	01/27/25	Ark Web Services	7		\$1,000.00	☒		\$53,490.42
✓			01/17/25		District of Columbia	D-A	\$5,802.85				\$59,293.27
✓	6261		01/27/25	01/27/25	De Lage Landen Financial Services	7		\$185.50	✉	cleared 2/14/25	\$59,107.77
✓	6262		01/27/25	01/27/25	De Lage Landen Financial Services	7		\$185.50	✉		\$58,922.27
✓		30	01/29/25	01/28/25	ReturnCenter	7		\$655.00	☒		\$58,267.27
✓	6263		02/02/25	02/04/25	Julie Beasley	1		\$251.50	✉		\$58,015.77
✓			02/03/25	04/17/25	Bank	8		\$17.00	\$		\$57,998.77
✓			02/12/25	04/17/25	GoDaddy	3		\$19.07	\$		\$57,979.70
✓		31	02/24/25	02/20/25	Frager's Hardware	2		\$47.60	☒		\$57,932.10
✓		32	03/03/25	02/20/25	PNC Bank	8		\$17.00	☒	This is a PNC Bank fee	\$57,915.10
✓			03/24/25	04/17/25	Bill.com Monthly Fee	3		\$23.85	\$	This was a debit card transaction.	\$57,891.25
✓		33	03/24/25	02/20/25	Julie Beasley via Bill.com	1		\$186.25	☒		\$57,705.00
✓			03/31/25	04/17/25	GoDaddy	3		\$19.07	\$		\$57,685.93