

ANC 7E Quarterly Financial Report FY25 Q1

Balance Forward (Checking)\$64,330.27

Receipt

Allotment	\$9,053.36
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts\$9,053.36

Total Funds Available During Quarter\$73,383.63

Disbursement

1. Personnel	\$0.00
2. Direct Office	\$7,276.44
3. Communications	\$1,277.68
4. Office Supply	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. POServ	\$2,700.00
8. Bank Fees	\$0.00
9. Other	\$0.00
T-O. Transfer to Savings	\$0.00

Total Disbursements\$11,254.12

Ending Balance: Checking\$62,129.51

Approval Date by Commission: 4/8/2025Treasurer: 
box SIGN 13VJYRVW-4KJ775RWChairperson: 
box SIGN 4Z8RYL8L-4KJ775RWSecretary Certification: 
box SIGN 1897WVZ92-4KJ775RWDate: 4/8/2025

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 7E Quarterly Transactions FY25 Q1

Accounts - Checking

Cld	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓	4625		10/01/24	01/22/25	Deas Consulting	7		\$1,200.00	✉		\$63,130.27
✓		36	10/05/24	01/22/25	MailChimp	3		\$20.67	📄		\$63,109.60
✓		35	10/16/24	01/22/25	Verizon	3		\$298.86	📄		\$62,810.74
✓		37	10/16/24	01/22/25	Go Daddy	3		\$99.99	📄		\$62,710.75
✓			10/22/24		DC Government	D-A	\$4,526.68				\$67,237.43
✓			10/22/24		DC Government	D-A	\$4,526.68				\$71,764.11
✓		38	10/29/24	01/22/25	Go Daddy	3		\$18.01	📄		\$71,746.10
✓		39	11/05/24	01/22/25	MailChimp	3		\$20.67	📄		\$71,725.43
✓		40	11/12/24	01/22/25	Verizon	3		\$298.92	📄		\$71,426.51
✓		41	11/20/24	01/22/25	Go Daddy	3		\$19.99	📄		\$71,406.52
✓		42	11/25/24	01/22/25	Go Daddy	3		\$101.63	📄		\$71,304.89
✓		43	11/29/24	01/22/25	Go Daddy	3		\$18.01	📄		\$71,286.88
✓		44	12/05/24	01/22/25	MailChimp	3		\$20.67	📄		\$71,266.21
✓		45	12/12/24	01/22/25	Verizon	3		\$298.92	📄		\$70,967.29
✓	4626		12/20/24	01/22/25	Deas Consulting	7		\$1,500.00	✉		\$69,467.29
✓	4627		12/20/24	01/22/25	Marshall Heights CDO	2		\$7,276.44	✉		\$62,190.85
✓		46	12/25/24	01/22/25	Go Daddy	3		\$38.03	📄		\$62,152.82
✓		47	12/29/24	01/22/25	Go Daddy	3		\$23.31	📄		\$62,129.51