

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

\$20.25

Approval Date by Commission: January 30 2025

Treasurer: *Shirley Thompson-Wright*

Chairperson:

	
box SIGN	1897WZR5-4266XXL7
box SIGN	1897WZR5-15237Q8L

Secretary Certification:

Kimory S. Orendoff

Date: May 15, 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.

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Total Disbursements\$10,907.48

Ending Balance: Checking\$36,436.38

Ending Balance: Savings\$22,404.20

Approval Date by Commission: 01/21/25Treasurer: 
box SIGN 4YZY3VX5-4KJ73X76Chairperson: 
box SIGN 1897WZR5-4KJ73X76Secretary Certification: 
box SIGN 13VJYR88-4KJ73X76Date: 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