

# ANC 8C Quarterly Financial Report FY25 Q1

**Balance Forward (Checking)** \$26,461.62

**Receipt**

Allotment	\$7,934.42
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00

**Total Receipts** \$7,934.42

**Total Funds Available During Quarter** \$34,396.04

**Disbursement**

1. Personnel	\$0.00
2. Direct Office	\$165.47
3. Communications	\$1,606.78
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** \$1,772.25

**Ending Balance: Checking** \$32,623.79

Approval Date by Commission: April 7, 2035

Treasurer:    
box SIGN 1RKXPWXR-4KJ7YQJW

Chairperson:    
box SIGN 4Q52WP2P-4KJ7YQJW

Secretary Certification:    
box SIGN 4P7ZLQZK-4KJ7YQJW

Date: 04/07/2025

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 8C Quarterly Transactions FY25 Q1

### Accounts - Checking

Cld	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	—	Type	Memo	Report Balance
✓		47	10/09/24	01/07/25	mailchimp	3		\$47.70	☒		\$26,413.92
✓			10/16/24		dc gov	D-A	\$4,738.16				\$31,152.08
✓		46	10/28/24	01/07/25	Capitol Document Solut	2		\$165.47	☒		\$30,986.61
✓		48	11/08/24	01/07/25	mailchimp	3		\$47.70	☒		\$30,938.91
✓			12/05/24		dc gov	D-A	\$3,196.26				\$34,135.17
✓		49	12/09/24	01/07/25	samjohnson photography	3		\$742.00	☒		\$33,393.17
✓		51	12/09/24	01/07/25	mailchimp	3		\$47.70	☒		\$33,345.47
✓		52	12/09/24	01/07/25	squarespace	3		\$57.24	☒		\$33,288.23
✓		53	12/09/24	01/07/25	squarespace	3		\$51.94	☒		\$33,236.29
✓		50	12/16/24	01/07/25	samjohnson photography	3		\$612.50	☒		\$32,623.79