

## ANC 8A Quarterly Financial Report FY25 Q2

---

**Balance Forward (Checking)**

\$22,529.34

---

**Receipt**

Allotment	\$8,200.00
Interest	\$0.00
Deposit Other	\$0.01
Transfer from Savings	\$0.00

---

**Total Receipts**

\$8,200.01

---

**Total Funds Available During Quarter**

\$30,729.35

---

**Disbursement**

1. Personnel	\$0.00
2. Direct Office	\$0.00
3. Communications	\$0.00
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**

\$0.00

---

**Ending Balance: Checking**

\$30,729.35

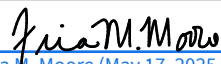
---

5/13/2025

Approval Date by Commission: \_\_\_\_\_

Treasurer:  NATHANIEL P. FOREMAN (May 19, 2025 12:43 EDT)

Chairperson:  Jamila White (May 14, 2025 14:24 EDT)

Secretary Certification:  Fria M. Moore (May 17, 2025 10:55 EDT)

05/17/2025  
Date: \_\_\_\_\_

*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 8A Quarterly Transactions FY25 Q2

### Accounts - Checking

CIRD	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓			03/13/25		DC Government	D-A	\$7,200.00			TAF Reimbursement	\$29,729.34
✓			03/25/25		DC Government	D-A	\$1,000.00				\$30,729.34
			03/31/25		OANC Adjustment	D-O	\$0.01			OANC adjustment to clear a voided amount	\$30,729.35


# 8A\_25\_2\_QFR


Final Audit Report


2025-05-19


Created:	2025-05-14
By:	Dawn Dickerson (dawn.dickerson@dc.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAAQ7VAr7ZVkd6YExjYVFWs1eqYFI7JhwRD


## "8A\_25\_2\_QFR" History


 Document created by Dawn Dickerson (dawn.dickerson@dc.gov)  
2025-05-14 - 1:40:50 PM GMT


 Document emailed to 8a05@anc.dc.gov for signature  
2025-05-14 - 1:40:55 PM GMT


 Email viewed by 8a05@anc.dc.gov  
2025-05-14 - 6:24:00 PM GMT


 Signer 8a05@anc.dc.gov entered name at signing as Jamila White  
2025-05-14 - 6:24:39 PM GMT


 Document e-signed by Jamila White (8a05@anc.dc.gov)  
Signature Date: 2025-05-14 - 6:24:41 PM GMT - Time Source: server


 Document emailed to 8a04@anc.dc.gov for signature  
2025-05-14 - 6:24:43 PM GMT


 Email viewed by 8a04@anc.dc.gov  
2025-05-14 - 6:25:37 PM GMT

 Email viewed by 8a04@anc.dc.gov  
2025-05-16 - 0:26:34 AM GMT


 Signer 8a04@anc.dc.gov entered name at signing as Fria M. Moore  
2025-05-17 - 2:55:34 PM GMT

 Document e-signed by Fria M. Moore (8a04@anc.dc.gov)  
Signature Date: 2025-05-17 - 2:55:36 PM GMT - Time Source: server


 Document emailed to 8a02@anc.dc.gov for signature  
2025-05-17 - 2:55:38 PM GMT

 Email viewed by 8a02@anc.dc.gov


2025-05-17 - 2:56:06 PM GMT

 Email viewed by 8a02@anc.dc.gov

2025-05-18 - 3:03:06 PM GMT

 Email viewed by 8a02@anc.dc.gov

2025-05-19 - 4:42:36 PM GMT

 Signer 8a02@anc.dc.gov entered name at signing as ANTHONY P FOREMAN

2025-05-19 - 4:43:47 PM GMT

 Document e-signed by ANTHONY P FOREMAN (8a02@anc.dc.gov)

Signature Date: 2025-05-19 - 4:43:49 PM GMT - Time Source: server

 Agreement completed.

2025-05-19 - 4:43:49 PM GMT



**Adobe Acrobat Sign**