

ANC 8F Quarterly Financial Report FY25 Q2

Balance Forward (Checking)

(\$112.44)

Receipt

Allotment	\$3,334.98
Interest	\$0.00
Deposit Other	\$177.00
Transfer from Savings	\$0.00

Total Receipts

\$3,511.98

Total Funds Available During Quarter

\$3,399.54

Disbursement

1. Personnel	\$0.00
2. Direct Office	\$994.03
3. Communications	\$868.44
4. Office Supply	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. POServ	\$0.00
8. Bank Fees	\$30.00
9. Other	\$0.00
T-O. Transfer to Savings	\$0.00

Total Disbursements

\$1,892.47

Ending Balance: Checking

\$1,507.07

Approval Date by Commission:

5/20/2025

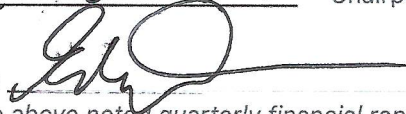
Treasurer:



Chairperson:



Secretary Certification:



Date:

5/20/25

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 8F Quarterly Transactions FY25 Q2

Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓			01/09/25		Brian Strege	D-O	\$177.00			Commissioner Strege putting funds in to pull the account out of the red. Added \$72 and \$105.	\$64.56
✓			01/30/25	04/30/25	United Bank	8		\$30.00	\$		\$34.56
✓			03/07/25		DC Government	D-A	\$3,334.98			Q3 FY 25	\$3,369.54
✓	119		03/13/25	11/19/24	Edward Daniels	3		\$432.48	✉	email reimbursement	\$2,937.06
✓	120		03/13/25	11/19/24	Edward Daniels	3		\$135.68	✉	8F Website reimbursement	\$2,801.38
✓	121		03/13/25	11/19/24	Edward Daniels	3		\$96.46	✉	Mailchimp 8F04 Reimbursement	\$2,704.92
✓	122		03/13/25	11/19/24	Brian Strege	2		\$731.48	✉	Nationwide Insurance reimbursement	\$1,973.44
✓	123		03/13/25	11/19/24	Brian Strege	3		\$203.82	✉		\$1,769.62
✓		86	03/21/25	11/19/24	Vonage	2		\$50.97	☎	Office phone	\$1,718.65
✓		87	03/23/25	11/19/24	Amazon	2		\$37.45	☎	Office supplies	\$1,681.20
✓		88	03/24/25	11/19/24	Zazzle	2		\$40.91	☎	Name tents for public meetings	\$1,640.29
✓		89	03/24/25	11/19/24	4Over4	2		\$66.61	☎	ANC business cards	\$1,573.68
✓		90	03/24/25	11/19/24	4over4	2		\$66.61	☎	ANC business cards	\$1,507.07