

ANC 1C Quarterly Financial Report FY25 Q3

Balance Forward (Checking)

\$11,423.06

Receipt

Allotment	\$5,830.74
Interest	\$0.40
Deposit Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts

\$5,831.14

Total Funds Available During Quarter

\$17,254.20

Disbursement

1. Personnel	\$0.00
2. Direct Office	\$0.00
3. Communications	\$2,000.00
4. Office Supply	\$132.50
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. POServ	\$0.00
8. Bank Fees	\$60.00
9. Other	\$0.00
T-O. Transfer to Savings	\$0.00

Total Disbursements

\$2,192.50

Ending Balance: Checking

\$15,061.70

Approval Date by Commission: 07/02/2025

Treasurer:

Scott W. Olesen

box SIGN

1X3ZK3VV-46WJLXKP

Chairperson:

Peter Wood

box SIGN

4ZRVQWX6-46WJLXKP

Secretary Certification:

Katherine Swanson-Palmer

box SIGN

115VL68P-46WJLXKP

Date: Jul 3, 2025

I hereby certify that the above stated quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.

ANC 1C Quarterly Transactions FY25 Q3

Accounts - Checking

CIRD	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
		2	04/03/25	10/25/24	Sean Sullivan	3		\$500.00			\$10,923.06
			04/09/25		District of Columbia	D-A	\$5,830.74				\$16,753.80
			04/21/25	04/30/25	Bank	8		\$20.00	\$		\$16,733.80
		4	04/29/25	10/25/24	Basecamp, Inc.	4		\$132.50			\$16,601.30
			04/30/25		Bank	D-I	\$0.13				\$16,601.43
		5	05/02/25	10/25/24	Sean Sullivan	3		\$500.00			\$16,101.43
		6	05/29/25	10/25/24	Sean Sullivan	3		\$500.00			\$15,601.43
			05/30/25		Bank	D-I	\$0.14				\$15,601.57
			06/21/25	06/01/25	Bank	8		\$20.00	\$		\$15,581.57
			06/23/25	07/02/25	Bank	8		\$20.00	\$		\$15,561.57
		7	06/27/25	10/25/24	Sean Sullivan	3		\$500.00			\$15,061.57
			06/30/25		Bank	D-I	\$0.13				\$15,061.70