

ANC 3A Quarterly Financial Report FY25 Q3

Balance Forward (Checking)

\$32,773.11

Receipt

Allotment	\$3,305.96
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts

\$3,305.96

Total Funds Available During Quarter

\$36,079.07

Disbursement

1. Personnel	\$0.00
2. Direct Office	\$0.00
3. Communications	\$0.00
4. Office Supply	\$47.52
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

\$47.52

Ending Balance: Checking

\$36,031.55

Approval Date by Commission: 2025-07-15

Treasurer: Gracemary E Allen
box SIGN 4KYPVK58-18R72V8J

Chairperson: [Signature]
box SIGN 17YPXV5X-18R72V8J

Secretary Certification: Ann L Mladinov
box SIGN 1J736KL8-18R72V8J

Date: Jul 17, 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 3A Quarterly Transactions FY25 Q3

Accounts - Checking

Cldr	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	—	Type	Memo	Report Balance
	1020		04/13/25	01/21/25	Thaddeus Bradley-Lewis	4		\$47.52	✉		\$32,725.59
			06/11/25		DC Government	D-A	\$3,305.96				\$36,031.55