

ANC 3B Quarterly Financial Report FY25 Q2

Balance Forward (Checking)\$44,981.69

Receipt

Allotment	\$1,466.55
Interest	\$0.00
Deposit Other	\$18.66
Transfer from Savings	\$0.00

Total Receipts\$1,485.21

Total Funds Available During Quarter\$46,466.90

Disbursement

1. Personnel	\$0.00
2. Direct Office	\$0.00
3. Communications	\$45.93
4. Office Supply	\$0.00
5. Grants	\$1,210.00
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\$1,255.93

Ending Balance: Checking\$45,210.97

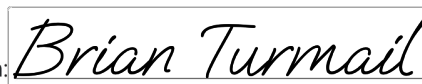
Approval Date by Commission: 6/12/25 (corrected)

Original QFR Approved on 05/08/2025

Treasurer:



Chairperson:

Secretary
Certification:Date: 6/20/25

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 3B Quarterly Transactions FY25 Q2

Accounts - Checking

CIRD	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓	1352		01/01/25	10/10/24	Hardy Middle School PTO	5		\$1,210.00	✉		\$43,771.69
✓	1353		01/01/25	10/10/24	Paul Handog	3		\$45.93	✉		\$43,725.76
✓			02/20/25		Government of the District of Columbia	D-A	\$1,466.55			February Allotment	\$45,192.31
✓			03/28/25		Glover Park Citizens Association	D-O	\$18.66			Refund of check #1342	\$45,210.97

ANC 3B Quarterly Financial Report FY25 Q2

Balance Forward (Checking)

\$44,981.69

Receipt

Allotment	\$0.00
Interest	\$0.00
Deposit Other	\$18.66
Transfer from Savings	\$0.00

Total Receipts

\$18.66

Total Funds Available During Quarter

\$45,000.35

Disbursement

1. Personnel	\$0.00
2. Direct Office	\$0.00
3. Communications	\$45.93
4. Office Supply	\$0.00
5. Grants	\$1,210.00
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

\$1,255.93

Ending Balance: Checking

\$43,744.42

Approval Date by Commission: 5/8/25

Treasurer:

Kevin Lavezzo
box SIGN 42LJ9RPZ-1R856RP8

Chairperson:

Brian Turmail
box SIGN 4W2J32W6-4YJXYLZL

Secretary
Certification:

Melissa J Lane
box SIGN 157587ZX-1WJ2WLC6

Date: 5/14/25

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

ANC 3B Quarterly Transactions FY25 Q2

Accounts - Checking

CIRD	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓	1352		01/01/25	10/10/24	Hardy Middle School PTO	5		\$1,210.00	✉		\$43,771.69
	1353		01/01/25	10/10/24	Paul Handog	3		\$45.93	✉		\$43,725.76
			03/28/25		Glover Park Citizens Association	D-O	\$18.66			Refund of check #1342	\$43,744.42