

ANC 6C Quarterly Financial Report FY25 Q3

Balance Forward (Checking)

\$67,598.89

Receipt

| | |
|-----------------------|------------|
| Allotment | \$4,795.26 |
| Interest | \$0.00 |
| Deposit Other | \$0.00 |
| Transfer from Savings | \$0.00 |

Total Receipts

\$4,795.26

Total Funds Available During Quarter

\$72,394.15

Disbursement

| | |
|--------------------------|----------|
| 1. Personnel | \$0.00 |
| 2. Direct Office | \$0.00 |
| 3. Communications | \$142.66 |
| 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

\$142.66

Ending Balance: Checking

\$72,251.49

Approval Date by Commission:

July 9, 2025

Treasurer:

[Signature]

Chairperson:

Ram J. Wirt 7.15.25

Secretary Certification:

[Signature]

Date:

07/15/25

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 6C Quarterly Transactions FY25 Q3

Accounts - Checking

| Cldr | Check # | Debit # | Date | Date Approved | Payee/Payor | Cat | + | - | Type | Memo | Report Balance |
|------|---------|---------|----------|---------------|---------------------|-----|------------|---------|------|------|----------------|
| ✓ | | | 04/02/25 | | DC Government | D-A | \$4,795.26 | | | | \$72,394.15 |
| ✓ | 1432 | | 04/11/25 | 09/24/24 | Mark Eckenwiler | 3 | | \$15.16 | ✉ | | \$72,378.99 |
| ✓ | 1433 | | 05/28/25 | 09/24/24 | Daniella McInterney | 3 | | \$62.50 | ✉ | | \$72,316.49 |
| ✓ | 1434 | | 06/15/25 | 09/24/24 | Jeremiah Foxwell | 3 | | \$65.00 | ✉ | | \$72,251.49 |