

## ANC 7C Quarterly Financial Report FY25 Q1

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**Balance Forward (Checking)**\$67,449.71

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**Receipt**

Allotment	\$25,247.17
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00

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**Total Receipts**\$25,247.17

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**Total Funds Available During Quarter**\$92,696.88

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**Disbursement**

1. Personnel	\$0.00
2. Direct Office	\$0.00
3. Communications	\$2,725.28
4. Office Supply	\$124.80
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

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**Total Disbursements**\$2,850.08

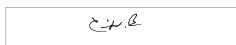
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**Ending Balance: Checking**\$89,846.80

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Approval Date by Commission: 01/09/2025

Treasurer:

  
box SIGN 4P73RQ98-1JJ97WW3

Chairperson:

  
box SIGN 157JVKPP-1JJ97WW3

Secretary Certification:

  
box SIGN 4W26ZY78-1JJ97WW3Date: 01/09/2025

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 7C Quarterly Transactions FY25 Q1

### Accounts - Checking

Cldr	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓		6	10/10/24	10/10/24	GoDADDY	3		\$44.34	☒		\$67,405.37
✓	6191		10/23/24	10/10/24	COMCAST	3		\$2,104.56	☒		\$65,300.81
✓			11/15/24		DC GOVERNMENT	D-A	\$6,311.79			ID2536001131	\$71,612.60
✓			11/18/24		DC GOVERNMENT	D-A	\$6,311.80			ID2536001131	\$77,924.40
✓		7	12/09/24	10/10/24	COSTCO	4		\$124.80	☒		\$77,799.60
✓			12/16/24		DC GOVERNMENT	D-A	\$6,311.79			ID2536001131	\$84,111.39
✓			12/16/24		DC GOVERNMENT	D-A	\$6,311.79			ID2536001131	\$90,423.18
✓		8	12/30/24	10/10/24	COMCAST	3		\$576.38	☒		\$89,846.80