

## ANC 8C Quarterly Financial Report FY25 Q2

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**Balance Forward (Checking)**

\$32,623.78

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**Receipt**

Allotment	\$4,336.07
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00

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**Total Receipts**

\$4,336.07

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**Total Funds Available During Quarter**

\$36,959.85

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**Disbursement**

1. Personnel	\$0.00
2. Direct Office	\$696.79
3. Communications	\$950.66
4. Office Supply	\$1,211.91
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. POServ	\$1,312.50
8. Bank Fees	\$0.00
9. Other	\$344.10
T-O. Transfer to Savings	\$0.00

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**Total Disbursements**

\$4,515.96

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**Ending Balance: Checking**


\$32,443.89

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Approval Date by Commission: June 11, 2025

Treasurer:   
box SIGN 1RKXPWXR-4PXVY5K9

Chairperson:   
box SIGN 4Q52WP2P-4PXVY5K9

Secretary Certification:   
box SIGN 4P7ZLQZK-4PXVY5K9

Date: 06 /30/2025

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 8C Quarterly Transactions FY25 Q2

### Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓		54	01/02/25	11/13/24	Capitol Document	2		\$597.15	☒		\$32,026.63
✓		55	01/03/25	11/13/24	LSimonecomp	3		\$515.00	☒		\$31,511.63
✓		56	01/06/25	11/13/24	Amazon	4		\$349.28	☒		\$31,162.35
✓		57	01/06/25	11/13/24	Amazon	4		\$574.84	☒		\$30,587.51
✓		58	01/06/25	11/13/24	Capitol Document	2		\$99.64	☒		\$30,487.87
✓		59	01/06/25	11/13/24	Sam Johnson Photography	7		\$612.50	☒	Website photos	\$29,875.37
✓		65	01/06/25	11/13/24	Square	3		\$292.56	☒		\$29,582.81
✓		66	01/08/25	11/13/24	MailChimp	3		\$47.70	☒		\$29,535.11
✓		60	01/09/25	11/13/24	DoorDash	9		\$85.78	☒		\$29,449.33
✓		61	01/09/25	11/13/24	Mellon Convenience	9		\$14.95	☒		\$29,434.38
✓		62	01/10/25	11/13/24	Fedex	4		\$287.79	☒		\$29,146.59
✓			01/17/25		DC Government	D-A	\$4,336.07				\$33,482.66
✓		63	01/21/25	11/13/24	Sam Johnson Photography	7		\$700.00	☒		\$32,782.66
✓		64	01/24/25	11/13/24	DoorDash	9		\$24.70	☒		\$32,757.96
✓		67	02/07/25	11/13/24	DoorDash	9		\$28.91	☒		\$32,729.05
✓		68	02/10/25	11/13/24	Mail Chimp	3		\$47.70	☒		\$32,681.35
✓		69	02/18/25	11/13/24	DoorDash	9		\$68.84	☒		\$32,612.51
✓		70	02/19/25	11/13/24	DoorDash	9		\$24.20	☒		\$32,588.31
✓		71	02/28/25	11/13/24	DoorDash	9		\$27.45	☒		\$32,560.86
✓		72	03/10/25	11/13/24	Mail Chimp	3		\$47.70	☒		\$32,513.16
✓		73	03/17/25	11/13/24	DoorDash	9		\$69.27	☒		\$32,443.89