

# ANC 3G Quarterly Financial Report FY25 Q3

Balance Forward (Checking) \$59,784.56

## Receipt

Allotment	\$4,834.77
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$4,834.77

Total Funds Available During Quarter \$64,619.33

## Disbursement

1. Personnel	\$0.00
2. Direct Office	\$0.00
3. Communications	\$11,969.04
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	\$0.02
T-O. Transfer to Savings	\$0.00

Total Disbursements \$11,969.06

Ending Balance: Checking \$52,650.27

Approval Date by Commission: July 14, 2025

Treasurer: Karrenthya Simmons

box SIGN 1X3YVV7VP-1JKK7763 Elizabeth A. Nagy

Chairperson:

box SIGN 187YZ365-1JKK7763

Secretary Certification box SIGN 4ZRVL67X-1JKK7763

Date: Aug 4, 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 3G Quarterly Transactions FY25 Q3

### Accounts - Checking

CIRD	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
	1739		04/07/25	10/21/24	GoVocal	3		\$2,000.00	✉		\$57,784.56
	1740		04/07/25	10/21/24	Lisa Gore	3		\$827.56	✉		\$56,957.00
	1741		04/07/25	10/21/24	VOID	9		\$0.01	✉		\$56,956.99
	1742		04/07/25	10/21/24	Carol Grunewald	3		\$376.46	✉		\$56,580.53
	1743		04/07/25	10/21/24	Peter Gosselin	3		\$891.03	✉		\$55,689.50
	1744		04/07/25	10/21/24	VOID	9		\$0.01	✉		\$55,689.49
	1745		04/07/25	10/21/24	Elizabeth Nagy	3		\$18.54	✉		\$55,670.95
	1746		04/07/25	10/21/24	Karrenthya Simmons	3		\$975.76	✉		\$54,695.19
		31	04/10/25	10/21/24	Mailchimp	3		\$28.09	✉		\$54,667.10
		35	04/14/25	10/21/24	WPMALSMTP.COM	3		\$99.00	✉		\$54,568.10
			05/07/25		DC Government	D-A	\$4,834.77				\$59,402.87
		30	05/12/25	10/21/24	Mailchimp	3		\$28.09	✉		\$59,374.78
		28	05/22/25	10/21/24	Survey Monkey	3		\$1,768.08	✉		\$57,606.70
		34	06/02/25	10/21/24	Postcard Mania	3		\$1,849.92	✉		\$55,756.78
		29	06/03/25	10/21/24	Postcard mania	3		\$270.00	✉		\$55,486.78
		33	06/09/25	10/21/24	Postcard Mania	3		\$2,709.42	✉		\$52,777.36
		32	06/10/25	10/21/24	Mailchimp	3		\$28.09	✉		\$52,749.27
	1747		06/15/25	10/21/24	Zachary Ferguson	3		\$99.00	✉		\$52,650.27