

ANC 4D Quarterly Financial Report FY25 Q1

Balance Forward (Checking)\$14,772.30

Receipt

Allotment	\$10,356.85
Interest	\$0.00
Deposit Other	\$965.84
Transfer from Savings	\$0.00

Total Receipts\$11,322.69

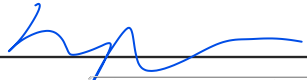
Total Funds Available During Quarter\$26,094.99

Disbursement

1. Personnel	\$0.00
2. Direct Office	\$0.00
3. Communications	\$2,127.19
4. Office Supply	\$0.00
5. Grants	\$5,500.00
6. Local Transportation	\$0.00
7. POServ	\$0.00
8. Bank Fees	\$0.00
9. Other	\$0.01
T-O. Transfer to Savings	\$0.00

Total Disbursements\$7,627.20

Ending Balance: Checking\$18,467.79

Approval Date by Commission: 05/21/2025Treasurer: 

Chairperson:


BOX SIGN 4KYQZRV7-4YX5P63LSecretary Certification: 
BOX SIGN 4Q5YL5RP-4YX5P63LDate: Aug 7, 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 4D Quarterly Transactions FY25 Q1

Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
			10/01/24		Admin Adjustment	D-O	\$965.84			OANC adjustment to correct report balance adjustment made in error.	\$15,738.14
✓			10/22/24		DC Government	D-A	\$847.56				\$16,585.70
✓			10/22/24		DC Government	D-A	\$5,297.56				\$21,883.26
✓			10/25/24		DC Government	D-A	\$4,211.73			Payment to restore the portion of the FY24 Q2 allotment previously dsallowed	\$26,094.99
✓	2306		10/25/24	01/18/25	Petworth Peanuts	5		\$3,500.00	✉		\$22,594.99
	2307		11/01/24	01/18/25	VOID	9		\$0.01	✉		\$22,594.98
✓	2308		11/20/24	01/18/25	Anthony Pirrotti	3		\$1,059.45	✉		\$21,535.53
✓	2309		12/12/24	01/18/25	Green Spaces for DC/Petworth Blooms	5		\$2,000.00	✉		\$19,535.53
✓	2310		12/18/24	01/18/25	Anthony Pirrotti	3		\$660.95	✉	Constant Contact & Blue Host	\$18,874.58
✓		4	12/28/24	01/18/25	BlueHost.Com	3		\$406.79	💳		\$18,467.79