

**ANC 4E Quarterly Financial Report FY25 Q3**

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<b>Balance Forward (Checking)</b>	<b>\$30,333.46</b>
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**Receipt**

Allotment	\$6,010.74
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00

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<b>Total Receipts</b>	<b>\$6,010.74</b>
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<b>Total Funds Available During Quarter</b>	<b>\$36,344.20</b>
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**Disbursement**

1. Personnel	\$0.00
2. Direct Office	\$1,448.00
3. Communications	\$0.00
4. Office Supply	\$1,271.98
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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<b>Total Disbursements</b>	<b>\$2,719.98</b>
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<b>Ending Balance: Checking</b>	<b>\$33,624.22</b>
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Approval Date by Commission: July 17, 2025

Treasurer: *Gretha M. Jones*  
 box SIGN 46PJY7L8-1VRPKJ7W

Chairperson: *Vincent N. Micone, III*  
 box SIGN 1VLQ7L7P-1VRPKJ7W

Secretary Certification: *Julianna Gonen*  
 box SIGN 4L698RL9-1VRPKJ7W

Date: July 23, 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 4E Quarterly Transactions FY25 Q3

### Accounts - Checking

Cld	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓	1019		04/10/25	09/24/24	MOVIUS	2		\$1,200.00	✉		\$29,133.46
✓		7	06/03/25	09/24/24	United States Postal Service	2		\$248.00	✉		\$28,885.46
✓			06/10/25		District of Columbia-OANC	D-A	\$3,935.74			FY25 ANC 4E 3RD QTR	\$32,821.20
✓			06/19/25		District of Columbia-OANC	D-A	\$2,075.00			Hybrid Meeting Support: Allocation/Reimbursement	\$34,896.20
	1020		06/30/25	09/24/24	Julianna Gonen	4		\$1,271.98	✉	Laptop Reimbursement	\$33,624.22