

ANC 8C Quarterly Financial Report FY25 Q1

Balance Forward (Checking)\$26,461.62

Receipt

Allotment	\$7,934.42
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts\$7,934.42

Total Funds Available During Quarter\$34,396.04

Disbursement

1. Personnel	\$0.00
2. Direct Office	\$165.47
3. Communications	\$1,606.78
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	\$0.00
T-O. Transfer to Savings	\$0.00

Total Disbursements\$1,772.25

Ending Balance: Checking\$32,623.79

Approval Date by Commission: April 7, 2035Corrected Approved by Commission Date: 01/08/2025Treasurer: 
box SIGN 1RKXPWXR-4KJ7YQJWChairperson: 
box SIGN 4Q52WP2P-4KJ7YQJW
Salim Adofo (Aug 29, 2025 13:00:48 EDT)Secretary Certification: 
box SIGN 4P7ZLQZK-4KJ7YQJWDate: 04/07/2025

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 Q1

Accounts - Checking

Cld	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	—	Type	Memo	Report Balance
✓		47	10/09/24	01/07/25	mailchimp	3		\$47.70	☒		\$26,413.92
✓			10/16/24		dc gov	D-A	\$4,738.16				\$31,152.08
✓		46	10/28/24	01/07/25	Capitol Document Solut	2		\$165.47	☒		\$30,986.61
✓		48	11/08/24	01/07/25	mailchimp	3		\$47.70	☒		\$30,938.91
✓			12/05/24		dc gov	D-A	\$3,196.26				\$34,135.17
✓		49	12/09/24	01/07/25	samjohnson photography	3		\$742.00	☒		\$33,393.17
✓		51	12/09/24	01/07/25	mailchimp	3		\$47.70	☒		\$33,345.47
✓		52	12/09/24	01/07/25	squarespace	3		\$57.24	☒		\$33,288.23
✓		53	12/09/24	01/07/25	squarespace	3		\$51.94	☒		\$33,236.29
✓		50	12/16/24	01/07/25	samjohnson photography	3		\$612.50	☒		\$32,623.79