

ANC 7F Quarterly Financial Report FY25 Q2

Balance Forward (Checking)\$36,436.38

Receipt

Allotment	\$5,274.32
Interest	\$0.00
Deposit Other	\$1,250.00
Transfer from Savings	\$0.00

Total Receipts\$6,524.32

Total Funds Available During Quarter\$42,960.70

Disbursement

1. Personnel	\$5,950.00
2. Direct Office	\$6,930.00
3. Communications	\$2,188.24
4. Office Supply	\$55.12
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\$15,123.36

Ending Balance: Checking\$27,837.34

Ending Balance: Savings\$22,423.54

Approval Date by Commission: 04/22/2025Treasurer: 
box SIGN 4YZY3VX5-17VLYQ26Chairperson: 
box SIGN 1897WZR5-17VLYQ26Secretary Certification: 
box SIGN 13VJYR88-17VLYQ26Date: Sep 10, 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 7F Quarterly Transactions FY25 Q2

Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	—	Type	Memo	Report Balance
✓		47	01/19/25	11/07/24	T Mobile	3		\$735.54	☒		\$35,700.84
✓			02/10/25		DC Government	D-A	\$5,274.32				\$40,975.16
✓	735		02/18/25	11/07/24	Quadir Rayfield	1		\$350.00	☒		\$40,625.16
✓	736		02/18/25	11/07/24	MHCDO	2		\$6,930.00	☒		\$33,695.16
✓	737		02/18/25	11/07/24	Quadir Rayfield	1		\$1,100.00	☒		\$32,595.16
✓		48	02/20/25	11/07/24	T Mobile	3		\$735.68	☒		\$31,859.48
✓	738		03/04/25	11/07/24	Stoop Law	1		\$4,500.00	☒		\$27,359.48
✓		49	03/19/25	11/07/24	T Mobile	3		\$717.02	☒		\$26,642.46
✓		46	03/20/25	11/07/24	Global Cleaners	4		\$55.12	☒		\$26,587.34
			03/31/25		Admin Adjustment	D-O	\$1,250.00			OANC adjustment to correct report balance	\$27,837.34

Accounts - Savings

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	—	Type	Memo	Report Balance
			01/31/25		Industrial Bank	D-I	\$6.66				\$22,410.86
			02/28/25		Industrial Bank	D-I	\$6.02				\$22,416.88
			03/31/25		Industrial Bank	D-I	\$6.66				\$22,423.54