

ANC 1B Quarterly Financial Report FY25 Q3

Balance Forward (Checking)\$178,555.71

Receipt

Allotment	\$6,474.09
Interest	\$0.00
Deposit Other	\$2,075.00
Transfer from Savings	\$0.00

Total Receipts\$8,549.09

Total Funds Available During Quarter\$187,104.80

Disbursement

1. Personnel	\$10,270.11
2. Direct Office	\$0.00
3. Communications	\$0.00
4. Office Supply	\$0.00
5. Grants	\$650.00
6. Local Transportation	\$0.00
7. POServ	\$0.00
8. Bank Fees	\$0.00
9. Other	\$4,150.00
T-O. Transfer to Savings	\$0.00

Total Disbursements\$15,070.11

Ending Balance: Checking\$172,034.69

Approval Date by Commission: 7/10/2025Treasurer: 
box SIGN 1RKXZQ78-4KKR9ZW5Chairperson: 
box SIGN 1J5Y6L73-4KKR9ZW5Secretary Certification: 
box SIGN 1J5ZKQ2R-4KKR9ZW5Date: Jul 28, 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 1B Quarterly Transactions FY25 Q3

Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓		40	04/03/25	09/05/24	Gusto Payroll	1		\$64.66	☒		\$178,491.05
✓		41	04/03/25	09/05/24	Gusto Payroll	1		\$1,500.00	☒		\$176,991.05
✓		42	04/09/25	09/05/24	Gusto Payroll	1		\$500.00	☒		\$176,491.05
✓		43	04/10/25	09/05/24	Gusto Payroll	1		\$170.85	☒		\$176,320.20
✓		44	04/10/25	09/05/24	Gusto Payroll	1		\$603.79	☒		\$175,716.41
✓		45	04/24/25	09/05/24	Gusto Payroll	1		\$170.89	☒		\$175,545.52
✓		46	04/24/25	09/05/24	Gusto Payroll	1		\$603.77	☒		\$174,941.75
✓		47	05/05/25	09/05/24	Gusto Payroll	1		\$492.90	☒		\$174,448.85
✓		48	05/06/25	09/05/24	Gusto Payroll	1		\$1,500.00	☒		\$172,948.85
✓		49	05/08/25	09/05/24	Gusto Payroll	1		\$170.87	☒		\$172,777.98
✓		50	05/08/25	09/05/24	Gusto Payroll	1		\$603.78	☒		\$172,174.20
	2079		05/17/25	09/05/24	Amy Giato	5		\$500.00	☒		\$171,674.20
	2080		05/17/25	09/05/24	LeDroit Civic Association	5		\$150.00	☒		\$171,524.20
✓			05/20/25		DC Government	D-A	\$236.00				\$171,760.20
✓			05/20/25		DC Government	D-A	\$6,238.09				\$177,998.29
✓		51	05/23/25	09/05/24	Gusto Payroll	1		\$170.87	☒		\$177,827.42
✓		52	05/23/25	09/05/24	Gusto Payroll	1		\$603.78	☒		\$177,223.64
✓		53	06/03/25	09/05/24	Gusto Payroll	1		\$1,500.00	☒		\$175,723.64
✓		54	06/04/25	09/05/24	Gusto Payroll	1		\$64.66	☒		\$175,658.98
✓		55	06/05/25	09/05/24	Gusto Payroll	1		\$170.87	☒		\$175,488.11
✓		56	06/05/25	09/05/24	Gusto Payroll	1		\$603.78	☒		\$174,884.33
✓	2081		06/05/25	09/05/24	TechCon LLC	9		\$4,150.00	☒		\$170,734.33
✓			06/09/25		DC Government	D-O	\$2,075.00			Reimbursement for tech vendor	\$172,809.33
✓		57	06/18/25	09/05/24	Gusto Payroll	1		\$170.85	☒		\$172,638.48
✓		58	06/18/25	09/05/24	Gusto Payroll	1		\$603.79	☒		\$172,034.69