

ANC 3E Quarterly Financial Report FY25 Q3

Balance Forward (Checking)

\$60,418.34

Receipt

Allotment	\$5,122.94
Interest	\$7.68
Deposit Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts

\$5,130.62

Total Funds Available During Quarter

\$65,548.96

Disbursement

1. Personnel	\$480.00
2. Direct Office	\$0.00
3. Communications	\$160.00
4. Office Supply	\$0.00
5. Grants	\$4,225.00
6. Local Transportation	\$0.00
7. POServ	\$800.00
8. Bank Fees	\$0.00
9. Other	\$0.00
T-O. Transfer to Savings	\$0.00

Total Disbursements

\$5,665.00

Ending Balance: Checking

\$59,883.96

Approval Date by Commission: 05/08/2025

Corrected QFR Approval Date by Commission 07/22/2025

Treasurer: Tom Quinn
box SIGN 19YJPVP3-4YX96V7J

Chairperson: Jonathan Bender
box SIGN 4P5ZXRKY-4YX96V7J

Secretary Certification: Amy Hall
box SIGN 1RKLZ3Z9-4YX96V7J

Date: Aug 19, 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 3E Quarterly Transactions FY25 Q3

Accounts - Checking

CIRD	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓			04/02/25		DC Government	D-A	\$5,122.94				\$65,541.28
✓	3333		04/10/25	12/01/24	Tenleytown Main Street	5		\$4,225.00	✉		\$61,316.28
✓	3334		04/10/25	12/01/24	Sherry Cohen	1		\$480.00	✉		\$60,836.28
✓			04/30/25		National Capital Bank	D-I	\$2.63				\$60,838.91
✓	3335		05/08/25	12/01/24	Sherry Cohen	7		\$390.00	✉		\$60,448.91
✓			05/30/25		National Capital Bank	D-I	\$2.57				\$60,451.48
✓	3336		06/12/25	12/01/24	Sherry Cohen	3		\$160.00	✉		\$60,291.48
✓	3337		06/12/25	12/01/24	Sherry Cohen	7		\$410.00	✉		\$59,881.48
✓			06/30/25		National Capital Bank	D-I	\$2.48				\$59,883.96