

ANC 3F Quarterly Financial Report FY25 Q3

Balance Forward (Checking)

\$52,126.31

Receipt

Allotment	\$4,132.94
Interest	\$146.89
Deposit Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts

\$4,279.83

Total Funds Available During Quarter

\$56,406.14

Disbursement

1. Personnel	\$586.69
2. Direct Office	\$0.00
3. Communications	\$1,296.53
4. Office Supply	\$0.00
5. Grants	\$6,120.91
6. Local Transportation	\$0.00
7. POServ	\$0.00
8. Bank Fees	\$115.80
9. Other	\$617.00
T-O. Transfer to Savings	\$0.00

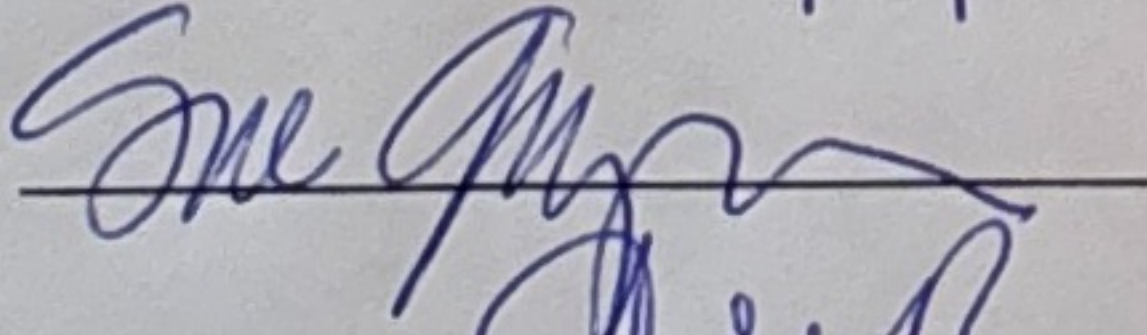
Total Disbursements

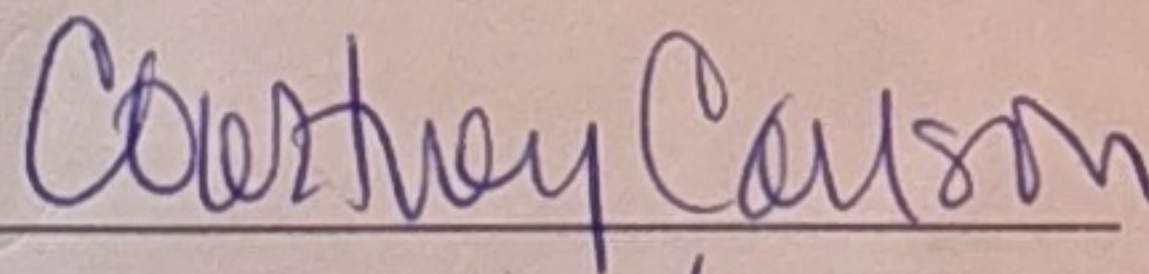
\$8,736.93

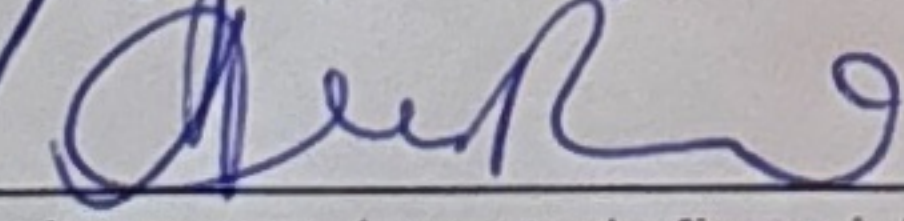
Ending Balance: Checking

\$47,669.21

Approval Date by Commission: 9/16/25

Treasurer: 

Chairperson: 

Secretary Certification: 

Date: 9/17/25

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 3F Quarterly Transactions FY25 Q3

Accounts - Checking

Cld	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓		18	04/03/25	09/17/24	Wix.com	3		\$50.75	☒		\$52,075.56
✓	4106		04/07/25	10/30/24	Forest Hills Connection	3		\$1,200.00	☒		\$50,875.56
✓			04/15/25	06/17/25	Bank	8		\$38.14	\$		\$50,837.42
✓			04/30/25		TD Bank	D-I	\$47.00				\$50,884.42
✓	4107		04/30/25	10/30/24	United States Treasury	1		\$475.79	☒		\$50,408.63
✓	4108		04/30/25	10/30/24	VA Department of Taxation	1		\$56.78	☒		\$50,351.85
✓			05/01/25		District of Columbia	D-A	\$4,132.94				\$54,484.79
✓	4109		05/14/25	09/17/24	Rachel Worsham	1		\$258.99	☒		\$54,225.80
✓	4110		05/14/25	09/17/24	Rachel Worsham	3		\$45.78	☒		\$54,180.02
✓			05/15/25	06/17/25	Bank	8		\$38.28	\$		\$54,141.74
✓			05/30/25		TD Bank	D-I	\$51.13				\$54,192.87
✓	4111		06/08/25	09/17/24	United States Treasury	1		\$27.65	☒		\$54,165.22
✓	4112		06/08/25	09/17/24	Virginia Department of Taxation	1		\$56.78	☒		\$54,108.44
✓	4113		06/08/25	09/17/24	Rachel Worsham	1		\$327.70	☒		\$53,780.74
	4114		06/08/25	09/17/24	Edmund Burke School	5		\$1,120.91	☒		\$52,659.83
✓			06/18/25	07/15/25	Bank	8		\$39.38	\$		\$52,620.45
	4115		06/23/25	09/17/24	Van Ness Main Street	5		\$5,000.00	☒		\$47,620.45
✓			06/30/25		TD Bank	D-I	\$48.76				\$47,669.21

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