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: [signature] Chairperson: Courtney Carlson

Secretary Certification: [signature] 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

Clrd	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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