

ANC 4A Quarterly Financial Report FY25 Q3

Balance Forward (Checking)

\$96,213.36

Receipt

Allotment	\$9,439.80
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts

\$9,439.80

Total Funds Available During Quarter

\$105,653.16

Disbursement

1. Personnel	\$0.00
2. Direct Office	\$281.00
3. Communications	\$4,687.99
4. Office Supply	\$375.00
5. Grants	\$2,000.00
6. Local Transportation	\$0.00
7. POServ	\$0.00
8. Bank Fees	\$0.00
9. Other	\$0.01
T-O. Transfer to Savings	\$0.00

Total Disbursements

\$7,344.00

Ending Balance: Checking

\$98,309.16

Approval Date by Commission: 07/17/2025 Corrected Approval Date by Commission: 25/09/25

Treasurer: Patience Singleton
Patience Singleton (Sep 30, 2025 00:22:21 EDT) Chairperson: Paula V Edwards
Paula V Edwards (Sep 29, 2025 23:09:33 EDT)

Secretary Certification: Christian Hara
Christian Hara (Sep 30, 2025 07:23:49 EDT) Date: 30/09/25

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 4A Quarterly Transactions FY25 Q3

Accounts - Checking

Cld	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓			05/20/25		DC Government	D-A	\$4,719.90				\$100,933.26
✓			05/20/25		DC Government	D-A	\$4,719.90				\$105,653.16
	4107		05/25/25	09/13/23	void	9		\$0.01	✉		\$105,653.15
	4109		05/25/25	09/13/23	Go Vocal	3		\$2,000.00	✉		\$103,653.15
✓	4108		05/26/25	09/13/23	Jeffrey Holiday	4		\$375.00	✉		\$103,278.15
✓	4110		05/26/25	09/13/23	Verizon	3		\$2,687.99	✉		\$100,590.16
✓	4111		06/01/25	09/13/23	East Rock Creek Village	5		\$2,000.00	✉		\$98,590.16
✓	4112		06/01/25	09/13/23	Mail, Ship, & Print	2		\$281.00	✉		\$98,309.16