

## ANC 6D Quarterly Financial Report FY25 Q3

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**Balance Forward (Checking)** \$95,071.08

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### Receipt

Allotment	\$5,464.22
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00

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**Total Receipts** \$5,464.22

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**Total Funds Available During Quarter** \$100,535.30

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### Disbursement

1. Personnel	\$2,972.81
2. Direct Office	\$150.00
3. Communications	\$32.84
4. Office Supply	\$135.89
5. Grants	\$0.00
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

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**Total Disbursements** \$3,291.55

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**Ending Balance: Checking** \$97,243.75

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Approval Date by Commission: July 21, 2025

Treasurer: Frederica Kramer Chairperson: EL Simon

Secretary Certification: Rhonda Hamilton Date: August 2, 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 6D Quarterly Transactions FY25 Q3

### Accounts - Checking

Cld	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓			04/02/25		DC Government	D-A	\$5,464.22				\$100,535.30
✓		8	04/15/25	11/12/24	Staples	4		\$135.89	☒		\$100,399.41
✓	1243		05/01/25	11/12/24	VOID	9		\$0.01	☒		\$100,399.40
✓	1244		05/05/25	11/12/24	Donna Purchase	1		\$888.87	☒		\$99,510.53
✓	1242		05/19/25	11/12/24	Donna Purchase	1		\$990.45	☒		\$98,520.08
✓	1245		05/21/25	11/12/24	St. Augustine's Church	2		\$150.00	☒		\$98,370.08
	1246		06/02/25	11/12/24	DC DOES	1		\$39.55	☒		\$98,330.53
✓		9	06/13/25	11/12/24	Constant Contact	3		\$32.84	☒		\$98,297.69
✓	1247		06/13/25	11/12/24	Donna Purchase	1		\$1,053.94	☒		\$97,243.75