

ANC 8A Quarterly Financial Report FY25 Q3

Balance Forward (Checking)

\$30,729.35

Receipt

Allotment	\$4,743.14
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts

\$4,743.14

Total Funds Available During Quarter

\$35,472.49

Disbursement

1. Personnel	\$0.00
2. Direct Office	\$0.00
3. Communications	\$3,361.44
4. Office Supply	\$0.00
5. Grants	\$2,500.00
6. Local Transportation	\$0.00
7. POServ	\$4,500.00
8. Bank Fees	\$0.00
9. Other	\$0.03
T-O. Transfer to Savings	\$0.00

Total Disbursements

\$10,361.47

Ending Balance: Checking

\$25,111.02

7/9/2025

Approval Date by Commission: _____

Treasurer: _____

 Fria Moore (Jul 11, 2025 14:15 EDT)

Chairperson: _____

 Jamila White (Jul 16, 2025 11:38 EDT)

Secretary Certification: _____

 Fria Moore (Jul 14, 2025 21:12 EDT)

Date: _____

07/14/2025

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 8A Quarterly Transactions FY25 Q3

Accounts - Checking

Cld	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓	1102		04/05/25	11/12/24	Comcast	3		\$795.47	✉		\$29,933.88
✓	1103		04/05/25	11/12/24	T Mobile	3		\$2,250.59	✉		\$27,683.29
✓	1104		04/05/25	11/12/24	DC Xplosives Cheer & Dance	5		\$1,000.00	✉		\$26,683.29
✓			04/09/25		DC Government	D-A	\$4,244.22				\$30,927.51
	1105		05/01/25	11/12/24	VOID	9		\$0.01	✉		\$30,927.50
	1106		05/01/25	11/12/24	VOID	9		\$0.01	✉		\$30,927.49
✓	1107		05/25/25	11/12/24	Connected to Culture	7		\$4,500.00	✉		\$26,427.49
✓	1108		06/03/25	11/12/24	Comcast	3		\$315.38	✉		\$26,112.11
	1109		06/15/25	11/12/24	VOID	9		\$0.01	✉		\$26,112.10
✓			06/16/25		DC Government	D-A	\$498.92				\$26,611.02
	1110		06/17/25	11/12/24	Go Go Museum	5		\$1,500.00	✉		\$25,111.02












ANC 8A FY25 Q3 QFR


Final Audit Report

2025-07-16

Created:	2025-07-11
By:	Dawn Dickerson (dawn.dickerson@dc.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAAedbURBnU156hfLim5n9fmB1iR-948fJu

"ANC 8A FY25 Q3 QFR" History


-  Document created by Dawn Dickerson (dawn.dickerson@dc.gov)
2025-07-11 - 3:13:58 PM GMT
-  Document emailed to Jamila White (8a05@anc.dc.gov) for signature
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-  Document emailed to Anthony Forman (8a02@anc.dc.gov) for signature
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-  Document emailed to Fria Moore (8a04@anc.dc.gov) for signature
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-  Email viewed by Anthony Forman (8a02@anc.dc.gov)
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-  Signer Anthony Forman (8a02@anc.dc.gov) entered name at signing as Anthony Foreman
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 Agreement completed.

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