

## ANC 8E Quarterly Financial Report FY25 Q3

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Balance Forward (Checking)

\$34,534.82

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**Receipt**

Allotment	\$0.00
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00

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**Total Receipts**

\$0.00

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**Total Funds Available During Quarter**

\$34,534.82

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**Disbursement**

1. Personnel	\$0.00
2. Direct Office	\$0.00
3. Communications	\$1,452.69
4. Office Supply	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. POServ	\$0.00
8. Bank Fees	\$9.00
9. Other	\$992.63
T-O. Transfer to Savings	\$0.00

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**Total Disbursements**

\$2,454.32

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**Ending Balance: Checking**

\$32,080.50

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Approval Date by Commission:

June 2, 2025

Treasurer:

Seharah Wells

Chairperson:

[Signature]

Secretary Certification:

Diane O. Moody

Date:

9/6/2025

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 8E Quarterly Transactions FY25 Q3

### Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	—	Type	Memo	Report Balance
✓		26	04/05/25	06/02/25	Amazon	9		\$74.13	☒		\$34,460.69
✓		28	04/07/25	06/02/25	Amazon	9		\$41.32	☒		\$34,419.37
✓			04/09/25		DC Government	D-A	\$5,497.04				\$39,916.41
✓			04/09/25		DC Government	D-A	\$4,872.30				\$44,788.71
✓			04/30/25	08/26/25	Bank	8		\$3.00	\$		\$44,785.71
✓		27	05/12/25	06/02/25	Amazon	9		\$168.50	☒		\$44,617.21
✓	2186		05/24/25	06/02/25	Covenant House Greater Washington	9		\$750.00	☒		\$43,867.21
✓			05/30/25	08/26/25	Bank	8		\$3.00	\$		\$43,864.21
✓	2187		06/14/25	06/02/25	Kelly Mikel Williams	3		\$927.69	☒		\$42,936.52
✓			06/20/25		DC Government	D-A	\$5,986.77				\$48,923.29
	2188		06/27/25	06/02/25	TechCon, LLC	3		\$525.00	☒		\$48,398.29
✓			06/30/25	08/26/25	Bank	8		\$3.00	\$		\$48,395.29