

## ANC 3F Quarterly Financial Report FY25 Q4

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Balance Forward (Checking)	\$47,669.21
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### Receipt

District Allotment	\$4,132.96
Interest	\$127.72
Deposit Other	\$5,000.00
Transfer from Savings	\$0.00
TAF/EAF Reimbursement Funds	\$0.00
Refunds	\$0.00

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Total Receipts	\$9,260.68
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Total Funds Available During Quarter	\$56,929.89
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### Disbursement

1. Personnel	\$915.32
2. Direct Office Cost	\$0.00
3. Communications	\$0.00
4. Office Supply	\$0.00
5. Grants	\$7,000.00
6. Local Transportation/Childcare	\$0.00
7. Purchase of Service	\$4,000.00
8. Bank Fees	\$114.18
9. Miscellaneous	\$0.00
T-O. Transfer to Savings	\$0.00

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Total Disbursements	\$12,029.50
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Ending Balance: Checking	\$44,900.39
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Approval Date by Commission: 11/18/25

Treasurer: Allison Chairperson: Courtney Culver

Secretary Certification: Deanne Date: 11/19/25

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 Q4

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### Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓			07/15/25	09/03/25	Bank	8		\$38.53	\$		\$47,630.68
✓	4116		07/22/25	09/17/24	VA Department of Taxation	1		\$27.71	✉		\$47,602.97
✓	4117		07/22/25	09/17/24	United States Treasury	1		\$232.20	✉		\$47,370.77
✓	4118		07/22/25	09/17/24	Rachel Worsham	1		\$274.85	✉		\$47,095.92
✓	4119		07/22/25	09/17/24	NuSass Productions	5		\$5,000.00	✉		\$42,095.92
✓	4120		07/22/25	09/17/24	Van Ness Main Street	5		\$2,000.00	✉		\$40,095.92
✓			07/31/25		TD Bank	D-I	\$46.37				\$40,142.29
✓			08/12/25		District of Columbia	D-O	\$5,000.00			ANC Expert Assistance Grant	\$45,142.29
✓			08/15/25	09/03/25	Bank	8		\$38.55	\$		\$45,103.74
✓			08/29/25		TD Bank	D-I	\$40.52				\$45,144.26
✓			09/05/25		District of Columbia	D-A	\$4,132.96				\$49,277.22
✓	4121		09/12/25	10/14/25	Alderman, Devorsetz & Hora	7		\$4,000.00	✉		\$45,277.22
✓	4122		09/12/25	10/14/25	Rachel Worsham	1		\$380.56	✉		\$44,896.66
✓			09/30/25	10/14/25	Bank	8		\$37.10	\$		\$44,859.56
✓			09/30/25		TD Bank	D-I	\$40.83				\$44,900.39