

ANC 3G Quarterly Financial Report FY25 Q4

Balance Forward (Checking)	\$52,650.27
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Receipt

District Allotment	\$4,834.77
Interest	\$0.00
Deposit Other	\$675.34
Transfer from Savings	\$0.00
TAF/EAF Reimbursement Funds	\$0.00
Refunds	\$0.00

Total Receipts	\$5,510.11
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Total Funds Available During Quarter	\$58,160.38
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Disbursement

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communications	\$332.27
4. Office Supply	\$0.00
5. Grants	\$1,905.00
6. Local Transportation/Childcare	\$0.00
7. Purchase of Service	\$0.00
8. Bank Fees	\$0.00
9. Miscellaneous	\$259.44
T-O. Transfer to Savings	\$0.00

Total Disbursements	\$2,496.71
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Ending Balance: Checking	\$55,663.67
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Approval Date by Commission: 2025-11-10

Karrenthya Simmons

Treasurer: **box** SIGN

1XSYW7VP-1RLJJLRX

Chairperson: **box** SIGN

Dea R. Goe

187YZ365-1RLJJLRX

Secretary Certification:

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.

box SIGN

4ZRVL67X-1RLJJLRX

Date:

Nov 13, 2025

ANC 3G Quarterly Transactions FY25 Q4

Accounts - Checking

Cld	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓		36	07/10/25	10/21/24	Mailchimp	3		\$28.09	✉		\$52,622.18
✓			07/15/25		DC Government	D-A	\$4,834.77				\$57,456.95
✓			07/26/25		DC Government-DOES	D-O	\$675.34			PFL Tax Refunds	\$58,132.29
✓		37	08/11/25	10/21/24	United States Postal Service	3		\$248.00	✉		\$57,884.29
✓		39	08/11/25	10/21/24	Mailchimp	3		\$28.09	✉		\$57,856.20
✓		38	08/30/25	10/21/24	Department of Parks and Recreation	5		\$480.00	✉		\$57,376.20
		40	09/03/25	10/21/24	Home Depot	9		\$259.44	✉		\$57,116.76
✓		41	09/10/25	10/21/24	MailChimp	3		\$28.09	✉		\$57,088.67
✓	1748		09/13/25	10/21/24	Chevy Chase Community Association	5		\$1,425.00	✉		\$55,663.67