

ANC 3G Quarterly Financial Report FY25 Q4

Balance Forward (Checking)	\$52,650.27
----------------------------	-------------

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
----------------	------------

Total Funds Available During Quarter	\$58,160.38
--------------------------------------	-------------

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
---------------------	------------

Ending Balance: Checking	\$55,663.67
--------------------------	-------------

Approval Date by Commission: 2025-11-10

Karrenthya Simmons

Lee R. Gore

Treasurer: ~~box SIGN~~ 1X3YWTVP-1RLJLRX

Chairperson:

~~box SIGN~~ 187YZ365-1RLJLRX

Elizabeth A. Nagy

Secretary Certification: ~~box SIGN~~ 4ZRVL67X-1RLJLRX

Date: Nov 13, 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 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