

ANC 1A Quarterly Financial Report FY25 Q4

Balance Forward (Checking)	\$50,943.45
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Receipt

District Allotment	\$6,806.45
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00
TAF/EAF Reimbursement Funds	\$2,075.00
Refunds	\$0.00

Total Receipts	\$8,881.45
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Total Funds Available During Quarter	\$59,824.90
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Disbursement

1. Personnel	\$1,006.65
2. Direct Office Cost	\$675.00
3. Communications	\$356.69
4. Office Supply	\$0.00
5. Grants	\$1,480.00
6. Local Transportation/Childcare	\$0.00
7. Purchase of Service	\$0.00
8. Bank Fees	\$0.00
9. Miscellaneous	\$5,343.82
T-O. Transfer to Savings	\$0.00

Total Disbursements	\$8,862.16
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Ending Balance: Checking	\$50,962.74
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Approval Date by Commission: 12/16/2025

Treasurer:		Chairperson:	
boxSIGN	42LPZ	boxSIGN	4YY3KW25-4LXWJR7Q
Secretary Certification:		Date:	<u>Dec 16, 2025</u>
<i>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.</i>			

ANC 1A Quarterly Transactions FY25 Q4

Accounts - Checking

Cld	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
		36	07/07/25	04/02/25	X Corp.	3		\$8.48	✉		\$50,934.97
	1620		07/07/25	04/16/25	DC Peace Team	9		\$375.00	✉		\$50,559.97
	1621		07/07/25	04/16/25	Christine Miller	9		\$118.82	✉		\$50,441.15
	1622		07/30/25	05/21/25	TechCon, LLC	9		\$2,075.00	✉		\$48,366.15
		37	08/05/25	04/02/25	X Corp.	3		\$8.48	✉		\$48,357.67
			08/18/25		District of Columbia	D-T	\$2,075.00				\$50,432.67
			08/22/25		District of Columbia	D-A	\$1,513.00				\$51,945.67
		38	09/05/25	04/02/25	X Corp.	3		\$8.48	✉		\$51,937.19
		40	09/09/25	04/02/25	Basecamp	3		\$106.00	✉		\$51,831.19
		41	09/11/25	04/02/25	Basecamp	3		\$92.75	✉		\$51,738.44
		42	09/16/25	04/02/25	Basecamp	3		\$132.50	✉		\$51,605.94
	1623		09/17/25	04/02/25	Shane McCarthy	5		\$480.00	✉		\$51,125.94
	1624		09/17/25	04/02/25	Mitra Moin	1		\$406.65	✉		\$50,719.29
	1625		09/17/25	04/02/25	District Bridges	5		\$1,000.00	✉		\$49,719.29
			09/22/25		District of Columbia	D-A	\$5,293.45				\$55,012.74
		39	09/30/25	07/16/25	Washington Walks	9		\$700.00	✉		\$54,312.74
	1626		09/30/25	04/02/25	Mitra Moin	1		\$600.00	✉		\$53,712.74
	1627		09/30/25	05/21/25	TechCon, LLC	9		\$2,075.00	✉		\$51,637.74
	1628		09/30/25	04/02/25	Latin American Youth Center	2		\$675.00	✉		\$50,962.74