

ANC 8C Quarterly Financial Report FY25 Q3

Balance Forward (Checking)	\$32,443.89
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Receipt

District Allotment	\$1,000.00
Interest	\$0.00
Deposit Other	\$550.64
Transfer from Savings	\$0.00
TAF/EAF Reimbursement Funds	\$0.00
Refunds	\$0.00

Total Receipts	\$1,550.64
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Total Funds Available During Quarter	\$33,994.53
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Disbursement

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communications	\$143.10
4. Office Supply	\$0.00
5. Grants	\$1,000.00
6. Local Transportation/Childcare	\$0.00
7. Purchase of Service	\$0.00
8. Bank Fees	\$0.00
9. Miscellaneous	\$307.25
T-O. Transfer to Savings	\$0.00

Total Disbursements	\$1,450.35
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Ending Balance: Checking	\$32,544.18
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Approval Date by Commission:

1/14/2026

Treasurer:

Gregory White

Chairperson:

Salim Aden

Secretary Certification:

Date:

1/14/2026

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. The Commission approved this report by a vote of _____.

ANC 8C Quarterly Transactions FY25 Q3

Accounts - Checking

Cld	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓		74	04/09/25	11/13/24	Mail Chimp	3		\$47.70			\$32,396.19
✓		75	04/14/25	11/13/24	DoorDash	9		\$23.49			\$32,372.70
✓		76	04/15/25	11/13/24	DoorDash	9		\$22.64			\$32,350.06
✓		77	04/28/25	11/13/24	DoorDash	9		\$34.45			\$32,315.61
✓		78	05/07/25	11/13/24	DoorDash	9		\$50.89			\$32,264.72
✓		79	05/08/25	11/13/24	DoorDash	9		\$19.18			\$32,245.54
✓		80	05/08/25	11/13/24	DoorDash	9		\$48.33			\$32,197.21
✓		81	05/09/25	11/13/24	Mail Chimp	3		\$47.70			\$32,149.51
✓		82	05/16/25	11/13/24	DoorDash	9		\$49.32			\$32,100.19
✓		83	05/27/25	11/13/24	DoorDash	9		\$24.33			\$32,075.86
✓			05/30/25		DC Government	D-A	\$1,000.00				\$33,075.86
✓		84	06/04/25	06/13/25	DoorDash	9		\$34.62			\$33,041.24
✓		85	06/09/25	11/13/24	Mail Chimp	3		\$47.70			\$32,993.54
✓			06/10/25		Georgette Johnson	D-O	\$407.76			Reimbursement for DoorDash expenses from January to April	\$33,401.30
✓			06/13/25		Georgette Johnson	D-O	\$142.87			Reimbursement for DoorDash expenses from January to April	\$33,544.17
✓	1972		06/28/25	11/13/24	Ward 8 Farmer's Market	5		\$1,000.00			\$32,544.17
			06/30/25		Admin Adjustment	D-O	\$0.01			OANC adjustment to remove the \$.01	\$32,544.18