

ANC 7B Quarterly Financial Report FY25 Q3

Balance Forward (Checking)

\$57,685.93

Receipt

District Allotment	\$5,802.85
Interest	\$0.00
Deposit Other	\$50.00
Transfer from Savings	\$0.00
TAF/EAF Reimbursement Funds	\$0.00
Refunds	\$0.00

Total Receipts

\$5,852.85

Total Funds Available During Quarter

\$63,538.78

Disbursement

1. Personnel	\$783.21
2. Direct Office Cost	\$0.00
3. Communications	\$1,057.21
4. Office Supply	\$482.50
5. Grants	\$3,858.75
6. Local Transportation/Childcare	\$0.00
7. Purchase of Service	\$135.40
8. Bank Fees	\$45.00
9. Miscellaneous	\$199.99
T-O. Transfer to Savings	\$0.00

Total Disbursements

\$6,562.06

Ending Balance: Checking

\$56,976.72

Approval Date by Commission: <u>Keith Hasan-Towery, SMD7B04</u> _____ box SIGN 1VWZ8L9X-4QX9K35Z	Corrected QFR Approval Date by Commission _____ _____ box SIGN 4KR3JXX7-4QX9K35Z
Treasurer: _____ _____ box SIGN 1Q2Q756P-4QX9K35Z	Chairperson: <u>Travis R. Swanson</u> _____ box SIGN 4KR3JXX7-4QX9K35Z
Secretary Certification: _____ _____ box SIGN 1Q2Q756P-4QX9K35Z	Date: <u>2/19/2025</u> _____

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 7B Quarterly Transactions FY25 Q3

Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓			04/01/25	05/15/25	Bank	8		\$15.00	\$		\$57,670.93
✓		38	04/01/25	02/20/25	USPS PO Box Annual	4		\$150.00	☒		\$57,520.93
			04/01/25		OANC Adjustment	D-O	\$50.00			OANC adjustment to reverse check 6238	\$57,570.93
✓		39	04/14/25	02/20/25	GoDaddy	3		\$19.07	☒		\$57,551.86
✓		41	04/21/25	02/20/25	Total Wireless	4		\$308.94	☒	Purchase of phone for 7B08. and first pre-paid card.	\$57,242.92
✓		40	04/23/25	02/20/25	Bill.com	7		\$23.85	☒		\$57,219.07
✓			05/01/25	05/14/25	Bank	8		\$15.00	\$		\$57,204.07
✓		34	05/02/25	02/20/25	Julie A. Beasley	1		\$208.89	☒		\$56,995.18
✓		35	05/07/25	02/20/25	Julie A. Beasley	1		\$219.18	☒		\$56,776.00
✓			05/07/25		DC Government	D-A	\$5,802.85				\$62,578.85
✓		36	05/12/25	02/20/25	GoDaddy	3		\$19.07	☒		\$62,559.78
✓		37	05/16/25	02/20/25	ARK WEB SERVICES, LLC	3		\$1,000.00	☒		\$61,559.78
✓		42	05/19/25	02/20/25	Travis Swanson	4		\$23.56	☒	Reimbursement for items purchased from Costco for the May meeting. The other amount, \$40.65, came from the petty cash discovered in the office.	\$61,536.22
✓		43	05/27/25	02/20/25	Bill.com	7		\$23.85	☒		\$61,512.37
✓		44	06/02/25	02/20/25	PNC	8		\$15.00	☒		\$61,497.37
✓		45	06/02/25	02/20/25	GoDaddy	3		\$19.07	☒		\$61,478.30
✓		46	06/16/25	02/20/25	Total Wireless	7		\$40.00	☒		\$61,438.30
✓	6264		06/18/25	02/20/25	Angela Sydnor	9		\$100.00	☒	Reimbursement for shirts	\$61,338.30
✓		47	06/20/25	02/20/25	Julie Beasle	1		\$355.14	☒	May payment	\$60,983.16
✓		48	06/20/25	02/20/25	Batteries Plus	9		\$99.99	☒	Purchase of Battery for the generator for the CVS event	\$60,883.17
✓		49	06/24/25	02/20/25	Bill.com	7		\$47.70	☒		\$60,835.47
✓		50	06/30/25	02/20/25	Marshall Heights Community Development Organization	5		\$3,858.75	☒	First reimbursement: 75% of the total grant funds.	\$56,976.72