

ANC 7B Quarterly Financial Report FY25 Q4

Balance Forward (Checking)

\$56,976.72

Receipt

District Allotment	\$9,164.62
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00
TAF/EAF Reimbursement Funds	\$0.00
Refunds	\$0.00

Total Receipts

\$9,164.62

Total Funds Available During Quarter

\$66,141.34

Disbursement

1. Personnel	\$653.63
2. Direct Office Cost	\$0.00
3. Communications	\$137.21
4. Office Supply	\$0.00
5. Grants	\$1,286.25
6. Local Transportation/Childcare	\$0.00
7. Purchase of Service	\$3,185.01
8. Bank Fees	\$47.00
9. Miscellaneous	\$258.49
T-O. Transfer to Savings	\$0.00

Total Disbursements

\$5,567.59

Ending Balance: Checking

\$60,573.75

Approval Date by Commission: 02/19/2026

Treasurer: Keith Hasan-Towery, SMD7B04
box SIGN 1VWZ8L9X-1V6P3L7Z

Chairperson: Travis R. Swanson
box SIGN 4KR3JXX7-1V6P3L7Z

Secretary Certification: _____ Date: 02/19/2026

I hereby certify that the above quarterly financial report was 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 Q4

Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓			07/01/25	09/18/25	Bank	8		\$17.00	\$		\$56,959.72
✓		51	07/02/25	02/20/25	Marshall Heights Community Development Organization	5		\$1,286.25	☒	Second and final payment for the grant.	\$55,673.47
✓		52	07/03/25	02/20/25	Basecamp	9		\$258.49	☒	Purchase of signs for CVS event	\$55,414.98
✓		53	07/14/25	02/20/25	GoDaddy	3		\$19.07	☒		\$55,395.91
✓		54	07/14/25	02/20/25	Julie A. Beasley	1		\$254.30	☒		\$55,141.61
✓		55	07/24/25	02/20/25	Bill.com	7		\$47.70	☒		\$55,093.91
✓			08/01/25	01/07/26	Bank	8		\$15.00	\$		\$55,078.91
✓		56	08/08/25	02/20/25	Amazon	7		\$233.19	☒	Audio visual equipment	\$54,845.72
✓		58	08/08/25	02/20/25	Amazon	7		\$423.99	☒	Audio visual equipment	\$54,421.73
✓		59	08/11/25	02/20/25	Total Wireless	3		\$40.00	☒		\$54,381.73
✓		60	08/11/25	02/20/25	Amazon	7		\$2,025.39	☒	Audio visual equipment	\$52,356.34
✓		61	08/11/25	02/20/25	Amazon	7		\$359.34	☒	Audio visual equipment	\$51,997.00
✓		62	08/12/25	02/20/25	GoDaddy	3		\$19.07	☒		\$51,977.93
✓		63	08/25/25	02/20/25	Bill.com	7		\$47.70	☒		\$51,930.23
✓			09/02/25	01/07/26	Bank	8		\$15.00	\$		\$51,915.23
✓			09/05/25		DC Government	D-A	\$5,802.87				\$57,718.10
✓			09/05/25		DC Government	D-A	\$3,361.75				\$61,079.85
✓		64	09/08/25	02/20/25	Julie A. Beasley	1		\$208.06	☒		\$60,871.79
✓		65	09/08/25	02/20/25	Julie A. Beasley	1		\$191.27	☒		\$60,680.52
✓		66	09/12/25	02/20/25	GoDaddy	3		\$19.07	☒		\$60,661.45
✓		67	09/15/25	02/20/25	Total Wireless	3		\$40.00	☒		\$60,621.45
✓		68	09/24/25	02/20/25	Bill.com	7		\$47.70	☒		\$60,573.75