

## ANC 4B Quarterly Financial Report FY25 Q3

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<b>Balance Forward (Checking)</b>	\$46,866.39
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**Receipt**

District Allotment	\$0.00
Interest	\$47.86
Deposit Other	\$246.87
Transfer from Savings	\$0.00
TAF/EAF Reimbursement Funds	\$4,150.00
Refunds	\$0.00

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<b>Total Receipts</b>	\$4,444.73
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<b>Total Funds Available During Quarter</b>	\$51,311.12
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**Disbursement**

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communications	\$70.90
4. Office Supply	\$0.00
5. Grants	\$1,975.00
6. Local Transportation/Childcare	\$0.00
7. Purchase of Service	\$4,150.00
8. Bank Fees	\$0.00
9. Miscellaneous	\$0.01
T-O. Transfer to Savings	\$0.00

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<b>Total Disbursements</b>	\$6,195.91
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<b>Ending Balance: Checking</b>	\$45,115.21
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Approval Date by Commission: 09/22/2025 Corrected QFR Approval Date by Commission February 23, 2026

Treasurer: Tiffani Johnson Chairperson: Shamina Christian

Secretary Certification: Tamira Benitez Date: March 5, 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.*

## ANC 4B Quarterly Transactions FY25 Q3

### Accounts - Checking

Cld	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
			04/01/25		Admin Adjustment	D-O	\$0.01			OANC adjustment to correct the \$.01 difference as a result of voided check 5724.	\$46,866.40
✓			04/30/25		Industrial Bank	D-I	\$21.19				\$46,887.59
✓		1	05/24/25	05/27/25	MailChimp	3		\$13.78	☒		\$46,873.81
✓	5727		05/27/25	05/27/25	Michael Cohen	3		\$43.34	☒		\$46,830.47
	5728		05/27/25	05/27/25	VOID	9		\$0.01	☒		\$46,830.46
✓	5729		05/27/25	05/27/25	Lamond Riggs Citizen Association	5		\$1,975.00	☒		\$44,855.46
✓			05/30/25		Industrial Bank	D-I	\$13.90				\$44,869.36
✓	5730		06/06/25	05/27/25	TechCon LLC	7		\$4,150.00	☒		\$40,719.36
✓			06/16/25		DC Government	D-T	\$4,150.00				\$44,869.36
✓			06/23/25		TBD	D-O	\$244.86				\$45,114.22
✓			06/23/25		TBD	D-O	\$2.00				\$45,116.22
✓		2	06/24/25	05/27/25	MailChimp	3		\$13.78	☒		\$45,102.44
✓			06/30/25		Industrial Bank	D-I	\$12.77				\$45,115.21

## ANC 4B Quarterly Financial Report FY 25 Q3

Balance Forward (Checking) \$46,866.39

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**Receipt**

Allotment	-
Interest	\$47.86
Deposit Other	\$4,396.86
Transfer from Savings	-

**Total Receipts** **\$4,444.72**

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**Total Funds – Available During Quarter** **\$45,115.22**

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**Disbursement**

1. Personnel	
2. Direct Office	
3. Communications	\$27.56
4. Office Supply	
5. Grants	\$1,975.00
6. Local Transportation	
7. POServ	
8. Bank Fees	
9. Other	\$43.34
T-O. Transfer to Savings	

**Total Disbursements** **\$6,195.90**

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**Ending Balance: Checking** **\$45,115.22**

Approval Date by Commission: 09/22/2025

Treasurer: 

Chairperson: 

Secretary Certification: 

Date: 10 / 07 / 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.*