ANC 3A Quarterly Financial Report FY25 Q3

District Allotment	District Allotment			\$32,773.11
District Allotment	District Allotment			
Interest	Interest	42.205.06		
Deposit Other	Deposit Other			
Transfer from Savings	Transfer from Savings \$0.00 TAF/EAF Reimbursement Funds \$0.00 Refunds \$0.00 Fotal Receipts \$3,353.48 Fotal Funds Available During Quarter \$36,126.5 Disbursement \$0.00 2. Direct Office Cost \$0.00 3. Communications \$0.00 4. Office Supply \$95.04 5. Grants \$0.00 6. Local Transportation/Childcare \$0.00 7. Purchase of Service \$0.00 8. Bank Fees \$0.00 9. Miscellaneous \$0.00 T-O. Transfer to Savings \$0.00			
TAF/EAF Reimbursement Funds \$0.00	TAF/EAF Reimbursement Funds \$0.00 Refunds \$0.00			
Solution	Solution			
Fotal Funds Available During Quarter \$36,126. Disbursement 1. Personnel \$0.00 2. Direct Office Cost \$0.00 3. Communications \$0.00 4. Office Supply \$95.04 5. Grants \$0.00 6. Local Transportation/Childcare \$0.00 7. Purchase of Service \$0.00 8. Bank Fees \$0.00 9. Miscellaneous \$0.00 T-O. Transfer to Savings \$0.00	Fotal Receipts \$3,353.48 Fotal Funds Available During Quarter \$36,126.5 Disbursement 1. Personnel \$0.00 2. Direct Office Cost \$0.00 3. Communications \$0.00 4. Office Supply \$95.04 5. Grants \$0.00 6. Local Transportation/Childcare \$0.00 7. Purchase of Service \$0.00 8. Bank Fees \$0.00 9. Miscellaneous \$0.00 T-O. Transfer to Savings \$0.00			
\$36,126. \$36,126.	Sisbursement \$0.00	\$0.00		
Disbursement 1. Personnel \$0.00 2. Direct Office Cost \$0.00 3. Communications \$0.00 4. Office Supply \$95.04 5. Grants \$0.00 6. Local Transportation/Childcare \$0.00 7. Purchase of Service \$0.00 8. Bank Fees \$0.00 9. Miscellaneous \$0.00 T-O. Transfer to Savings \$0.00	1. Personnel \$0.00 2. Direct Office Cost \$0.00 3. Communications \$0.00 4. Office Supply \$95.04 5. Grants \$0.00 6. Local Transportation/Childcare \$0.00 7. Purchase of Service \$0.00 8. Bank Fees \$0.00 9. Miscellaneous \$0.00 T-O. Transfer to Savings \$0.00		\$3,353.48	
1. Personnel \$0.00 2. Direct Office Cost \$0.00 3. Communications \$0.00 4. Office Supply \$95.04 5. Grants \$0.00 6. Local Transportation/Childcare \$0.00 7. Purchase of Service \$0.00 8. Bank Fees \$0.00 9. Miscellaneous \$0.00 T-O. Transfer to Savings \$0.00	1. Personnel \$0.00 2. Direct Office Cost \$0.00 3. Communications \$0.00 4. Office Supply \$95.04 5. Grants \$0.00 6. Local Transportation/Childcare \$0.00 7. Purchase of Service \$0.00 8. Bank Fees \$0.00 9. Miscellaneous \$0.00 T-O. Transfer to Savings \$0.00			\$36,126.59
2. Direct Office Cost \$0.00 3. Communications \$0.00 4. Office Supply \$95.04 5. Grants \$0.00 6. Local Transportation/Childcare \$0.00 7. Purchase of Service \$0.00 8. Bank Fees \$0.00 9. Miscellaneous \$0.00 T-O. Transfer to Savings \$0.00	2. Direct Office Cost \$0.00 3. Communications \$0.00 4. Office Supply \$95.04 5. Grants \$0.00 6. Local Transportation/Childcare \$0.00 7. Purchase of Service \$0.00 8. Bank Fees \$0.00 9. Miscellaneous \$0.00 T-O. Transfer to Savings \$0.00			
3. Communications \$0.00 4. Office Supply \$95.04 5. Grants \$0.00 6. Local Transportation/Childcare \$0.00 7. Purchase of Service \$0.00 8. Bank Fees \$0.00 9. Miscellaneous \$0.00 T-O. Transfer to Savings \$0.00	3. Communications \$0.00 4. Office Supply \$95.04 5. Grants \$0.00 6. Local Transportation/Childcare \$0.00 7. Purchase of Service \$0.00 8. Bank Fees \$0.00 9. Miscellaneous \$0.00 T-O. Transfer to Savings \$0.00	\$0.00		
4. Office Supply \$95.04 5. Grants \$0.00 6. Local Transportation/Childcare \$0.00 7. Purchase of Service \$0.00 8. Bank Fees \$0.00 9. Miscellaneous \$0.00 T-O. Transfer to Savings \$0.00	4. Office Supply \$95.04 5. Grants \$0.00 6. Local Transportation/Childcare \$0.00 7. Purchase of Service \$0.00 8. Bank Fees \$0.00 9. Miscellaneous \$0.00 T-O. Transfer to Savings \$0.00	\$0.00		
5. Grants \$0.00 6. Local Transportation/Childcare \$0.00 7. Purchase of Service \$0.00 8. Bank Fees \$0.00 9. Miscellaneous \$0.00 T-O. Transfer to Savings \$0.00	5. Grants \$0.00 6. Local Transportation/Childcare \$0.00 7. Purchase of Service \$0.00 8. Bank Fees \$0.00 9. Miscellaneous \$0.00 T-O. Transfer to Savings \$0.00	\$0.00		
6. Local Transportation/Childcare \$0.00 7. Purchase of Service \$0.00 8. Bank Fees \$0.00 9. Miscellaneous \$0.00 T-O. Transfer to Savings \$0.00	6. Local Transportation/Childcare \$0.00 7. Purchase of Service \$0.00 8. Bank Fees \$0.00 9. Miscellaneous \$0.00 T-O. Transfer to Savings \$0.00	\$95.04		
7. Purchase of Service \$0.00 8. Bank Fees \$0.00 9. Miscellaneous \$0.00 T-O. Transfer to Savings \$0.00	7. Purchase of Service \$0.00 8. Bank Fees \$0.00 9. Miscellaneous \$0.00 T-O. Transfer to Savings \$0.00	\$0.00		
8. Bank Fees \$0.00 9. Miscellaneous \$0.00 T-O. Transfer to Savings \$0.00	8. Bank Fees \$0.00 9. Miscellaneous \$0.00 T-O. Transfer to Savings \$0.00	\$0.00		
9. Miscellaneous \$0.00 T-O. Transfer to Savings \$0.00	9. Miscellaneous \$0.00 T-O. Transfer to Savings \$0.00	\$0.00		
T-O. Transfer to Savings \$0.00	T-O. Transfer to Savings \$0.00	\$0.00		
		\$0.00		
Total Disbursements \$95.04	Total Disbursements \$95.04	\$0.00		
			\$95.04	
Ending Balance: Checking \$36,031.	* I' p d I'			\$36,031.55
		\$0.00 \$0.00	\$95.04	
	Approval Date by Commission: 2025-07-15 Corrected QFR Approval Date by Commission: Corrected QFR Approval Date by Commission: Chairperson: Chairpers	7	17YPXV5	oroval Date by Commission

I hereby certify that the content of Commissioners during a public meeting when there existed a quorum.

ANC 3A Quarterly Transactions FY25 Q3

Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	_	Туре	Memo	Report Balance
	1020		04/13/25	01/21/25	Thaddeus Bradley-Lewis	4		\$47.52			\$32,725.59
~	1021		04/13/25	06/17/25	Thaddeus Bradley Lewis	4		\$47.52			\$32,678.07
✓			06/11/25		DC Government	D-A	\$3,305.96				\$35,984.03
			06/30/25		Admin Adjustment	D-O	\$47.52			OANC Adjustment to correct check 1020	\$36,031.55

ANC 3A Quarterly Financial Report FY25 Q3

Balance Forward (Checking)		\$32,773.11
Receipt		
Allotment	\$3,305.96	
Interest	\$0.00	
Deposit Other	\$0.00	
Transfer from Savings	\$0.00	
otal Receipts	\$3,305.96	
otal Funds Available During Quarter		\$36,079.07
Disbursement		
1. Personnel	\$0.00	
2. Direct Office	\$0.00	
3. Communications	\$0.00	
4. Office Supply	\$47.52	
5. Grants	\$0.00	
6. Local Transportation	\$0.00	
7. POServ	\$0.00	
8. Bank Fees	\$0.00	
9. Other	\$0.00	
T-O. Transfer to Savings	\$0.00	
otal Disbursements	\$47.52	
Inding Balance: Checking		\$36,031.55
0005.07.45		
Approval Date by Commission: 2025-07-15		
Gracemary E Allen Treasurer TOOKSIGN AKYPVK58-1887/2981	Chairperson:	
ann Lomlai	dinov box sign 17YPXV5X-18R72V8J	
Secretary Certification: hereby certify that the assistance of the property of the secretary control of the secretary control of the secretary certification.	Bate.	—

I hereby certify that the a SONS IGNed quarter 1/7366 each approved by a majority of Commissioners during a public meeting when there existed a quorum.

ANC 3A Quarterly Transactions FY25 Q3

Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	_	Туре	Memo	Report Balance
	1020		04/13/25	01/21/25	Thaddeus Bradley- Lewis	4		\$47.52			\$32,725.59
			06/11/25		DC Government	D-A	\$3,305.96				\$36,031.55