

ANC 3A Quarterly Financial Report FY25 Q3

Balance Forward (Checking)

\$32,773.11

Receipt

District Allotment	\$3,305.96
Interest	\$0.00
Deposit Other	\$47.52
Transfer from Savings	\$0.00
TAF/EAF Reimbursement Funds	\$0.00
Refunds	\$0.00

Total Receipts

\$3,353.48

Total Funds Available During Quarter

\$36,126.59

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

Total Disbursements

\$95.04

Ending Balance: Checking

\$36,031.55

Approval Date by Commission: 2025-07-15

Corrected QFR Approval Date by Commission 2025-10-21

Treasurer: Gracemary E Allen

Chairperson: [Signature]

box SIGN

4KYPV658-19JZXKRL

box SIGN

17YPXV5X-19JZXKRL

Secretary Certification: Ann Lane Mladinov

Date: October 22nd 2025

I hereby certify that the enclosed quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.

ANC 3A Quarterly Transactions FY25 Q3

Accounts - Checking

CIRD	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	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

Total Receipts

\$3,305.96

Total 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

Total Disbursements

\$47.52

Ending Balance: Checking

\$36,031.55

Approval Date by Commission: 2025-07-15

Treasurer: Gracemary E Allen
box SIGN 4KYPVK58-18R72V8J

Chairperson: 
box SIGN 17YPXV5X-18R72V8J

Secretary Certification:

Ann L Mladinov
box SIGN 1J736KL8-18R72V8J

Date: Jul 17, 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.

ANC 3A Quarterly Transactions FY25 Q3

Accounts - Checking

CIRD	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	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