

## ANC 3A Quarterly Financial Report FY25 Q2

---

Balance Forward (Checking)

\$27,632.26

---

**Receipt**

Allotment	\$6,611.92
Interest	\$0.00
Deposit Other	\$816.97
Transfer from Savings	\$0.00

---

**Total Receipts**

\$7,428.89

---

**Total Funds Available During Quarter**

\$35,061.15

---

**Disbursement**

1. Personnel	\$0.00
2. Direct Office	\$0.00
3. Communications	\$2,227.05
4. Office Supply	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. POServ	\$0.00
8. Bank Fees	\$0.00
9. Other	\$60.99
T-O. Transfer to Savings	\$0.00

---

**Total Disbursements**

\$2,288.04

---

**Ending Balance: Checking**

\$32,773.11

---

Approval Date by Commission: 4/15/2025

*Gracemary E Allen*

Treasurer:   4KYPVK58-155JZJLX

Chairperson:   17YPXV5X-155JZJLX

Secretary Certification:  11736KL8-155JZJLX

Date: May 13, 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 Q2

### Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓			02/07/25	04/15/25	Amazon.com	9		\$60.99	\$		\$27,571.27
✓			02/07/25		DC Government	D-O	\$755.98			technical assistance fund	\$28,327.25
✓			02/10/25		DC Government	D-A	\$3,305.96				\$31,633.21
✓			02/21/25		Amazon.com	D-O	\$60.99				\$31,694.20
✓			03/07/25		DC Government	D-A	\$3,305.96				\$35,000.16
✓	1017		03/18/25	01/21/25	Go Vocal Inc	3		\$2,000.00	✉		\$33,000.16
✓	1018		03/18/25	01/21/25	Thaddeus Bradley Lewis	3		\$23.17	✉		\$32,976.99
✓	1019		03/18/25	02/19/25	Thaddeus Bradley Lewis	3		\$203.88	✉		\$32,773.11

The original version of this report properly documented ANC 3A's quarterly expenditures but transposed check nos. 1017 and 1018. This technical error was corrected by the OANC on 5/14/2025 RCB