

## ANC 6A Quarterly Financial Report FY25 Q4

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|----------------------------|-------------|
| Balance Forward (Checking) | \$28,921.71 |
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### Receipt

|                             |            |
|-----------------------------|------------|
| District Allotment          | \$4,624.97 |
| Interest                    | \$0.00     |
| Deposit Other               | \$1,740.45 |
| Transfer from Savings       | \$0.00     |
| TAF/EAF Reimbursement Funds | \$0.00     |
| Refunds                     | \$0.00     |

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|----------------|------------|
| Total Receipts | \$6,365.42 |
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|--------------------------------------|-------------|
| Total Funds Available During Quarter | \$35,287.13 |
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### Disbursement

|                                   |            |
|-----------------------------------|------------|
| 1. Personnel                      | \$0.00     |
| 2. Direct Office Cost             | \$0.00     |
| 3. Communications                 | \$22.00    |
| 4. Office Supply                  | \$0.00     |
| 5. Grants                         | \$0.00     |
| 6. Local Transportation/Childcare | \$0.00     |
| 7. Purchase of Service            | \$4,395.95 |
| 8. Bank Fees                      | \$0.00     |
| 9. Miscellaneous                  | \$102.07   |
| T-O. Transfer to Savings          | \$0.00     |

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|---------------------|------------|
| Total Disbursements | \$4,520.02 |
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|--------------------------|-------------|
| Ending Balance: Checking | \$30,767.11 |
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|-------------------------|--------|
| Ending Balance: Savings | \$0.00 |
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|------------------------------|------------------------|----------------------------------------|------------|
| Approval Date of Commission: | <i>Roberta Shapiro</i> | Corrected Approved by Commission Date: | 11/13/2025 |
|------------------------------|------------------------|----------------------------------------|------------|

|            |                                                                                                                       |         |                                                                                                                         |
|------------|-----------------------------------------------------------------------------------------------------------------------|---------|-------------------------------------------------------------------------------------------------------------------------|
| Treasurer: |  <b>box SIGN</b> 187PLXK7-4LZQQ9QQ | Person: |  <b>box SIGN</b> 4Q2QY5LV-4LZQQ9QQ |
|------------|-----------------------------------------------------------------------------------------------------------------------|---------|-------------------------------------------------------------------------------------------------------------------------|

|                          |                                                                                                                       |       |              |
|--------------------------|-----------------------------------------------------------------------------------------------------------------------|-------|--------------|
| Secretary Certification: |  <b>box SIGN</b> 4W63LPY6-4LZQQ9QQ | Date: | Nov 13, 2025 |
|--------------------------|-----------------------------------------------------------------------------------------------------------------------|-------|--------------|

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

**ANC 6A Quarterly Transactions FY25 Q4**

## Accounts - Checking

| Cird | Check # | Debit # | Date     | Date Approved | Payee/Payor       | Cat | +          | -        | Type | Memo                                                              | Report Balance |
|------|---------|---------|----------|---------------|-------------------|-----|------------|----------|------|-------------------------------------------------------------------|----------------|
| ✓    |         | 11      | 07/02/25 | 10/01/24      | Anna Tsaur        | 7   |            | \$275.00 | ☒    |                                                                   | \$28,646.71    |
| ✓    |         | 12      | 07/03/25 | 10/01/24      | Irene Dworakowski | 7   |            | \$846.19 | ☒    |                                                                   | \$27,800.52    |
| ✓    |         |         | 07/10/25 |               | DC OANC           | D-A | \$4,624.97 |          |      |                                                                   | \$32,425.49    |
|      | 2142    |         | 07/28/25 | 10/01/24      | void              | 9   |            | \$0.01   | ☒    |                                                                   | \$32,425.48    |
|      | 2143    |         | 07/28/25 | 10/01/24      | Amber Gove        | 9   |            | \$102.06 | ☒    |                                                                   | \$32,323.42    |
|      |         |         | 07/31/25 |               | Admin Adjustment  | D-O | \$102.06   |          |      | OANC adjustment to correct ANC entry DB10                         | \$32,425.48    |
| ✓    |         | 13      | 08/06/25 | 10/01/24      | Anna Tsaur        | 7   |            | \$516.19 | ☒    |                                                                   | \$31,909.29    |
| ✓    |         | 14      | 08/06/25 | 10/01/24      | WEBHSP            | 7   |            | \$275.00 | ☒    |                                                                   | \$31,634.29    |
|      | 2144    |         | 08/06/25 | 10/01/24      | Anna Tsaur        | 7   |            | \$275.00 | ☒    | Actually electronic pmt                                           | \$31,359.29    |
|      | 2145    |         | 08/06/25 | 10/01/24      | WebHSP            | 3   |            | \$22.00  | ☒    | Actually electronic pmt                                           | \$31,337.29    |
|      | 2146    |         | 08/07/25 | 10/01/24      | Irene Dworakowski | 7   |            | \$846.19 | ☒    | Actually electronic pmt                                           | \$30,491.10    |
| ✓    |         | 15      | 08/08/25 | 10/01/24      | Irene Dworakowski | 7   |            | \$846.19 | ☒    |                                                                   | \$29,644.91    |
|      |         | 16      | 09/08/25 | 10/01/24      | Anna Tsaur        | 7   |            | \$516.19 | ☒    |                                                                   | \$29,128.72    |
|      |         |         | 09/30/25 |               | Anna Tsaur        | D-O | \$275.00   |          |      | OANC adjustment to reverse check 2144.                            | \$29,403.72    |
|      |         |         | 09/30/25 |               | WebHSP            | D-O | \$22.00    |          |      | OANC adjustment to reverse check 2145.                            | \$29,425.72    |
|      |         |         | 09/30/25 |               | Irene Dworakowski | D-O | \$846.19   |          |      | OANC adjustment to reverse check 2146.                            | \$30,271.91    |
| ✓    |         |         | 09/30/25 |               | Admin Adjustment  | D-O | \$241.19   |          |      | OANC adjustment to correct DB13. Cleared for \$275.00.            | \$30,513.10    |
| ✓    |         |         | 09/30/25 |               | Admin Adjustment  | D-O | \$253.00   |          |      | OANC adjustment to correct DB14. Cleared for \$22.00.             | \$30,766.10    |
| ✓    |         |         | 09/30/25 |               | Admin Adjustment  | D-O | \$1.00     |          |      | OANC adjustment to correct check 2139 (1Q25). Cleared for 770.19. | \$30,767.10    |
|      |         |         | 09/30/25 |               | Admin Adjustment  | D-O | \$0.01     |          |      | OANC adjustment to clear check 2142                               | \$30,767.11    |

## Accounts - Savings

| Clrd                   | Check # | Debit # | Date | Date Approved | Payee/Payor | Cat | + | - | Type | Memo | Report Balance |
|------------------------|---------|---------|------|---------------|-------------|-----|---|---|------|------|----------------|
| No transactions found. |         |         |      |               |             |     |   |   |      |      |                |