

ANC 6B Quarterly Financial Report FY25 Q4

\$91,117.42

Balance Forward (Checking)

Receipt

District Allotment	\$0.00
Interest	\$10.42
Deposit Other	\$0.00
Transfer from Savings	\$0.00
TAF/EAF Reimbursement Funds	\$0.00
Refunds	\$0.00

\$10.42

Total Receipts

\$91,127.84

Total Funds Available During Quarter

Disbursement

1. Personnel	\$310.00
2. Direct Office Cost	\$3,171.00
3. Communications	\$729.24
4. Office Supply	\$116.60
5. Grants	\$0.00
6. Local Transportation/Childcare	\$0.00
7. Purchase of Service	\$11,130.00
8. Bank Fees	\$0.00
9. Miscellaneous	\$0.01
T-O. Transfer to Savings	\$0.00

\$15,456.85

Total Disbursements

\$75,670.99

Ending Balance: Checking

Approval Date by Commission: 10/15/25

Treasurer: [Signature] Chairperson: [Signature]

Secretary Certification: [Signature] Date: 10/15/2025

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 6B Quarterly Transactions FY25 Q4

Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	—	Type	Memo	Report Balance
		36	07/02/25	09/09/24	POS Amazon Web Services AWS.Amazon.Co	3		\$2.08	☒		\$91,115.34
	4907		07/12/25	09/09/24	Jamie Quinn	1		\$310.00	☒		\$90,805.34
	4908		07/12/25	09/09/24	Capital Community News Inc.	3		\$405.00	☒		\$90,400.34
	4909		07/12/25	09/09/24	Veri and Ogletree PLLC	7		\$8,820.00	☒		\$81,580.34
	4910		07/12/25	09/09/24	700 Penn LP	2		\$2,231.00	☒		\$79,349.34
			07/31/25		National Capital Bank	D-I	\$3.83				\$79,353.17
		37	08/04/25	09/09/24	POS Amazon Web Services AWS.Amazon.Co	3		\$2.08	☒		\$79,351.09
		38	08/20/25	09/09/24	POS WPEngine.com TX	3		\$318.00	☒		\$79,033.09
		39	08/29/25	09/09/24	Minuteman Press	4		\$116.60	☒		\$78,916.49
			08/29/25		National Capital Bank	D-I	\$3.36				\$78,919.85
		40	09/02/25	09/09/24	POS Amazon Web Services AWS.Amazon.Co	3		\$2.08	☒		\$78,917.77
	4911		09/09/25	09/09/24	VOID	9		\$0.01	☒		\$78,917.76
	4912		09/09/25	09/09/24	Verdi & Ogletree PLLC	7		\$2,310.00	☒		\$76,607.76
	4913		09/09/25	09/09/24	700 Penn LP	2		\$940.00	☒		\$75,667.76
			09/30/25		National Capital Bank	D-I	\$3.23				\$75,670.99