

ANC 6D Quarterly Financial Report FY25 Q4

Balance Forward (Checking) \$97,243.75

Receipt

District Allotment	\$5,235.28
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00
TAF/EAF Reimbursement Funds	\$0.00
Refunds	\$0.00

Total Receipts \$5,235.28

Total Funds Available During Quarter \$102,479.03

Disbursement

1. Personnel	\$867.39
2. Direct Office Cost	\$0.00
3. Communications	\$711.24
4. Office Supply	\$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	\$0.01
T-O. Transfer to Savings	\$0.00

Total Disbursements \$1,578.64

Ending Balance: Checking \$100,900.39

Approval Date by Commission: October 20, 2025

Treasurer: Frederic Kramer Chairperson: Felix Sima

Secretary Certification: Rhonda Hamilton Date: October 28, 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 6D Quarterly Transactions FY25 Q4

Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
	1248		07/30/25	11/12/24	void	9		\$0.01	☒		\$97,243.74
✓	1249		07/30/25	11/12/24	DOES	1		\$59.96	☒		\$97,183.78
✓		10	08/15/25	11/12/24	CDW	3		\$188.20	☒		\$96,995.58
✓			08/22/25		DC Government	D-A	\$5,235.28				\$102,230.86
✓		11	08/29/25	11/12/24	Constant Contact	3		\$65.72	☒		\$102,165.14
✓	1250		09/04/25	11/12/24	DC Treasurer	1		\$16.02	☒		\$102,149.12
✓	1251		09/04/25	11/12/24	DC Treasurer	1		\$88.55	☒		\$102,060.57
✓	1252		09/04/25	11/12/24	DC Treasurer	1		\$18.08	☒		\$102,042.49
✓	1253		09/04/25	11/12/24	DC Treasurer	1		\$458.45	☒		\$101,584.04
✓	1254		09/04/25	11/12/24	DC Treasurer	1		\$176.34	☒		\$101,407.70
✓	1255		09/04/25	11/12/24	DC Treasurer	1		\$49.99	☒		\$101,357.71
✓	1256		09/04/25	11/12/24	Verizon	3		\$391.60	☒		\$100,966.11
✓		12	09/15/25	11/12/24	Constant Contact	3		\$65.72	☒		\$100,900.39