

## ANC 6E Quarterly Financial Report FY25 Q3

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**Balance Forward (Checking)**\$115,310.12

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**Receipt**

Allotment	\$5,611.29
Interest	\$0.00
Deposit Other	\$52.39
Transfer from Savings	\$0.00

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**Total Receipts**\$5,663.68

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**Total Funds Available During Quarter**\$120,973.80

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**Disbursement**

1. Personnel	\$0.00
2. Direct Office	\$0.00
3. Communications	\$0.00
4. Office Supply	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. POServ	\$750.00
8. Bank Fees	\$52.39
9. Other	\$0.00
T-O. Transfer to Savings	\$0.00

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**Total Disbursements**\$802.39

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**Ending Balance: Checking**\$120,171.41

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Approval Date by Commission: July 31, 2025

Treasurer:

Davina Carson  
box SIGN 19YVZYW3-4QRX6L52

Chairperson:

Akhatol  
box SIGN 4KY92YQ5-4QRX6L52

Secretary Certification:

Dale Prince  
box SIGN 19YVZYW3-4QRX6L52

Date: Aug 18, 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 6E Quarterly Transactions FY25 Q3

### Accounts - Checking

Cldr	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
	5409		04/06/25	10/29/24	Karen L Jehle	7		\$250.00	✉		\$115,060.12
	5410		05/05/25	10/29/24	Karen L Jehle	7		\$250.00	✉		\$114,810.12
			05/12/25	07/02/25	Bank - Wells Fargo	8		\$52.39	\$		\$114,757.73
			05/20/25		DC Government	D-A	\$5,611.29			District of Colu EDI Pymnts 2114633 Ea*1*018038277\	\$120,369.02
			06/11/25		Bank - Wells Fargo	D-O	\$52.39			Refund: Client Analysis Svc Chrg 250610 Rev Chge 0425 002000041576096	\$120,421.41
	5411		06/23/25	10/29/24	Karen L Jehle	7		\$250.00	✉		\$120,171.41