

## ANC 6E Quarterly Financial Report FY25 Q4

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**Balance Forward (Checking)**

\$120,171.41

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**Receipt**

District Allotment	\$5,611.32
Interest	\$0.00
Deposit Other	\$87.18
Transfer from Savings	\$0.00
TAF/EAF Reimbursement Funds	\$0.00
Refunds	\$37.21

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**Total Receipts**

\$5,735.71

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**Total Funds Available During Quarter**

\$125,907.12

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**Disbursement**

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communications	\$0.00
4. Office Supply	\$0.00
5. Grants	\$0.00

6. Local Transportation/Childcare	\$0.00
7. Purchase of Service	\$500.00
8. Bank Fees	\$124.39
9. Miscellaneous	\$0.00
T-O. Transfer to Savings	\$0.00

Total Disbursements

\$624.39

Ending Balance: Checking

\$125,282.73

Approval Date by Commission: October 30, 2025

Treasurer:

*Davina Carson*

box SIGN

19YVZYW3-4Z53ZZQQ

Chairperson:

*Al Khattaf*

box SIGN

4KY92YQ5-4Z53ZZQQ

Secretary Certification:

*Dale Prince*

box SIGN

19YVZYW3-4Z53ZZQQ

Date:

Nov 16, 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 6E Quarterly Transactions FY25 Q4

### Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
	5412		07/02/25	10/29/24	Karen L Jehle	7		\$250.00	☒		\$119,921.41
			07/11/25	09/22/25	Bank - Wells Fargo	8		\$47.17	\$		\$119,874.24
			07/15/25		DC Government	D-A	\$5,611.32				\$125,485.56
			07/17/25		Bank - Wells Fargo	D-O	\$47.17			Client Analysis Svc Chrg 250716 Rev Chge 0625 002000041576096Client Analysis Svc Chrg 250716 Rev Chge 0625 002000041576096	\$125,532.73
			08/11/25	09/22/25	Bank - Wells Fargo	8		\$40.01	\$		\$125,492.72
			08/12/25		Bank - Wells Fargo	D-O	\$40.01			Client Analysis Svc Chrg 250811 Rev Chge 0725 002000041576096	\$125,532.73
	5413		08/28/25	10/29/24	Karen L Jehle	7		\$250.00	☒		\$125,282.73
			09/11/25	10/30/25	Bank	8		\$37.21	\$		\$125,245.52
			09/18/25		Bank - Wells Fargo	D-R	\$37.21			Client Analysis Svc Chrg 250917 Rev Chge 0825 002000041576096	\$125,282.73