ANC 7D Quarterly Financial Report FY25 Q3

Balance Forward (Checking)			$96,532.15
Receipt			
District Allotment	$6,530.91		
Interest	$0.00		
Deposit Other	$0.00		
Transfer from Savings	$0.00		
TAF/EAF Reimbursement Funds	$0.00		
Refunds	$0.00		
Total Receipts		$6,530.91	
Total Funds Available During Quarter			$103,063.06
Disbursement			
1. Personnel	$0.00		
2. Direct Office Cost	$0.00		
3. Communications	$0.00		
4. Office Supply	$0.00		
5. Grants	$2,000.00		
6. Local Transportation/Childcare	$0.00		
7. Purchase of Service	$0.00		
8. Bank Fees	$0.00		
9. Miscellaneous	$0.00		
T-O. Transfer to Savings	$0.00		
Total Disbursements		$2,000.00	
Ending Balance: Checking			$101,063.06

Approval Date by Commission: 07/08/2025

Treasurer: Brett Green [signature] box SIGN 1X3ZKPZV-17RV5WQV   Chairperson: Brian Alcorn box SIGN 4ZR3K23Q-17RV5WQV

Secretary Certification: Devon Myers box SIGN 1872VK27-17RV5WQV   Date: 10-14-25

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 7D Quarterly Transactions FY25 Q3

Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	−	Type	Memo	Report Balance
✓			04/02/25		DC Govt	D-A	$6,530.91			Quarterly Allotment	$103,063.06
✓	1246		06/16/25	10/08/24	DC WISE1	5		$2,000.00			$101,063.06