

ANC 8B Quarterly Financial Report FY25 Q4

Balance Forward (Checking)

\$62,304.49

Receipt

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

Total Receipts

\$0.00

Total Funds Available During Quarter

\$62,304.49

Disbursement

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communications	\$890.32
4. Office Supply	\$160.63
5. Grants	\$0.00
6. Local Transportation/Childcare	\$0.00
7. Purchase of Service	\$0.00
8. Bank Fees	\$15.00
9. Miscellaneous	\$1,835.25
T-O. Transfer to Savings	\$0.00

Total Disbursements

\$2,901.20

Ending Balance: Checking

\$59,403.29

Approval Date by Commission: 10/21/2025

Treasurer: 

Chairperson: Joseph Johnson

Secretary Certification: 

Date: 10/21/2025

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 8B Quarterly Transactions FY25 Q4

Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
			07/01/25	11/12/25	Bank	8		\$5.00	\$		\$62,299.49
		25	07/25/25	11/19/24	Sq *Kay's Snapz Shotz gosq.com MD	9		\$212.00	☒		\$62,087.49
			08/01/25	11/12/25	Bank	8		\$5.00	\$		\$62,082.49
		27	08/11/25	11/19/24	Sq *Kay's Snapz Shotz gosq.com MD	9		\$212.00	☒		\$61,870.49
		28	08/11/25	11/19/24	Color Pro Graphics	9		\$598.00	☒		\$61,272.49
		29	08/11/25	11/19/24	Wal-Mart	9		\$103.05	☒		\$61,169.44
		30	08/11/25	11/19/24	Five Below	9		\$265.00	☒		\$60,904.44
		26	08/12/25	11/19/24	Clean Restroom Rentals 508-9363900 Ma	9		\$445.20	☒		\$60,459.24
		31	08/18/25	11/19/24	ATT	3		\$890.32	☒		\$59,568.92
			09/02/25	11/12/25	Bank	8		\$5.00	\$		\$59,563.92
		32	09/16/25	11/19/24	Walmart.com Bentonville	4		\$160.63	☒		\$59,403.29