

## ANC 1E Quarterly Financial Report FY25 Q4

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Balance Forward (Checking)	\$41,482.16
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### Receipt

District Allotment	\$4,685.06
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00
TAF/EAF Reimbursement Funds	\$0.00
Refunds	\$0.00

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Total Receipts	\$4,685.06
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Total Funds Available During Quarter	\$46,167.22
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### Disbursement

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communications	\$0.00
4. Office Supply	\$253.76
5. Grants	\$0.00
6. Local Transportation/Childcare	\$0.00
7. Purchase of Service	\$0.00
8. Bank Fees	\$7.61
9. Miscellaneous	\$0.00
T-O. Transfer to Savings	\$0.00

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Total Disbursements	\$261.37
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Ending Balance: Checking	\$45,905.85
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Approval Date by Commission: 10/22/25



Treasurer: Josh Jacobson Chairperson: Bob Fair

Secretary Certification: Audra K. Grant Date: 11/11/2025

*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 1E Quarterly Transactions FY25 Q4

Accounts - Checking

Cldr	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
			07/25/25		CORPORATE ACH 2112399 DISTRICT OF COLU EDI PYMNTS	D-A	\$4,685.06				\$46,167.22
		3	09/25/25	09/25/24	1Password	4		\$253.76			\$45,913.46
		4	09/25/25	09/25/24	PNC Bank	8		\$7.61			\$45,905.85