

ANC 4A Quarterly Financial Report FY25 Q4

Balance Forward (Checking)	\$98,309.16
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Receipt

District Allotment	\$0.00
Interest	\$0.00
Deposit Other	\$378.12
Transfer from Savings	\$0.00
TAF/EAF Reimbursement Funds	\$0.00
Refunds	\$0.00

Total Receipts	\$378.12
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Total Funds Available During Quarter	\$98,687.28
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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	\$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
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Ending Balance: Checking	\$96,687.28
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Approval Date by Commission: 11/04/2025

Treasurer: *Patience Singleton*
Patience Singleton (Nov 15, 2025 18:21:29 EST)

Chairperson: *Paula Y. Edwards*
Paula Y. Edwards (Nov 14, 2025 14:20:31 EST)

Secretary Certification: *Christian Hara*
Christian Hara (Nov 14, 2025 16:16:11 EST)

Date: 11/14/2025

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 4A Quarterly Transactions FY25 Q4

Accounts - Checking

Cld	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓	4113		07/08/25	10/01/24	Day Eight	5		\$2,000.00	✉		\$96,309.16
			08/18/25		Admin Adjustment	D-O	\$378.12			OANC adjustment to correct the 4Q23 QFR entry that is not on 09/23 BS.	\$96,687.28