

ANC 5F Quarterly Financial Report FY25 Q4

Balance Forward (Checking)	\$45,922.77
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Receipt

District Allotment	\$4,702.97
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00
TAF/EAFF Reimbursement Funds	\$0.00
Refunds	\$0.00

Total Receipts	\$4,702.97
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Total Funds Available During Quarter	\$50,625.74
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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	\$2,500.00
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	\$2,500.00
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Ending Balance: Checking	\$48,125.74
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Approval Date by Commission: November 18, 2025

Treasurer:  Chairperson: 

Secretary Certification:  Date: November 18, 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 5F Quarterly Transactions FY25 Q4

Accounts - Checking

Cldr	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
	1012		09/16/25	10/21/24	Eckington Civic Association	5		\$2,500.00	✉	Grant for Eckington Day 2025	\$43,422.77
			09/22/25		DC Government	D-A	\$4,702.97				\$48,125.74