

ANC 8D Quarterly Financial Report FY25 Q4

Balance Forward (Checking)	\$80,027.39
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Receipt

District Allotment	\$20,262.76
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00
TAF/EAF Reimbursement Funds	\$0.00
Refunds	\$0.00

Total Receipts	\$20,262.76
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Total Funds Available During Quarter	\$100,290.15
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Disbursement

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communications	\$23.19
4. Office Supply	\$0.00
5. Grants	\$0.00
6. Local Transportation/Childcare	\$0.00
7. Purchase of Service	\$0.00
8. Bank Fees	\$0.00
9. Miscellaneous	\$0.01
T-O. Transfer to Savings	\$0.00

Total Disbursements	\$23.20
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Ending Balance: Checking	\$100,266.95
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Approval Date by Commission: 11-20-25

Treasurer: Frederick Nelson Chairperson: Donnette B

Secretary Certification: Donnette B Date: 12-16-25
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 8D Quarterly Transactions FY25 Q4

Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓		5	07/08/25	05/22/25	GoDaddy	3		\$23.19	✉		\$80,004.20
✓			07/25/25		DC Government	D-A	\$4,598.75				\$84,602.95
✓			07/25/25		DC Government	D-A	\$5,080.12				\$89,683.07
✓			07/25/25		DC Government	D-A	\$5,162.52				\$94,845.59
✓			07/25/25		DC Government	D-A	\$5,421.37				\$100,266.96
	2525		09/30/25	05/22/25	VOID	9		\$0.01	✉		\$100,266.95