

## ANC 2G Quarterly Financial Report FY25 Q4

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<b>Balance Forward (Checking)</b>	\$21,618.97
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### Receipt

District Allotment	\$4,011.46
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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<b>Total Receipts</b>	\$4,011.46
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<b>Total Funds Available During Quarter</b>	\$25,630.43
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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	\$0.00
6. Local Transportation/Childcare	\$0.00
7. Purchase of Service	\$825.00
8. Bank Fees	\$0.00
9. Miscellaneous	\$5,866.04
T-O. Transfer to Savings	\$0.00

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<b>Total Disbursements</b>	\$6,691.04
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<b>Ending Balance: Checking</b>	\$18,939.39
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Approval Date by Commission: 01/08/2026

Treasurer:  SIGN 4W27RPPX-4Y932WJJ

Chairperson:  SIGN 4L69XWRX-4Y932WJJ

Secretary Certification:  SIGN 4P7R9J77-4Y932WJJ

Date: Jan 13, 2026

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. The Commission approved this report by a vote of 6-0-0.

## ANC 2G Quarterly Transactions FY25 Q4

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### Accounts - Checking

Cld	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
	1093		07/02/25	06/12/25	Karen Jehle	7		\$275.00	✉		\$21,343.97
	1094		07/20/25	07/10/25	Karen Jehle	7		\$275.00	✉		\$21,068.97
			08/22/25		DC Government/EDI PYMNTS	D-A	\$4,011.46			DISTRICT OF COLU/EDI PYMNTS 2107201 ANC- 2G	\$25,080.43
	1095		09/22/25	09/11/25	Karen Jehle	7		\$275.00	✉		\$24,805.43
	1096		09/22/25	07/10/25	Complete Landscaping Sevice	9		\$5,866.04	✉		\$18,939.39