

ANC 4B Quarterly Financial Report FY25 Q4

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|----------------------------|-------------|
| Balance Forward (Checking) | \$45,115.21 |
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Receipt

| | |
|-----------------------------|------------|
| District Allotment | \$3,027.85 |
| Interest | \$39.74 |
| Deposit Other | \$0.00 |
| Transfer from Savings | \$0.00 |
| TAF/EAF Reimbursement Funds | \$2,075.00 |
| Refunds | \$0.00 |

| | |
|----------------|------------|
| Total Receipts | \$5,142.59 |
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|--------------------------------------|-------------|
| Total Funds Available During Quarter | \$50,257.80 |
|--------------------------------------|-------------|

Disbursement

| | |
|-----------------------------------|------------|
| 1. Personnel | \$0.00 |
| 2. Direct Office Cost | \$0.00 |
| 3. Communications | \$41.34 |
| 4. Office Supply | \$0.00 |
| 5. Grants | \$0.00 |
| 6. Local Transportation/Childcare | \$0.00 |
| 7. Purchase of Service | \$2,075.00 |
| 8. Bank Fees | \$0.00 |
| 9. Miscellaneous | \$0.00 |
| T-O. Transfer to Savings | \$0.00 |

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|---------------------|------------|
| Total Disbursements | \$2,116.34 |
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| Ending Balance: Checking | \$48,141.46 |
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Approval Date by Commission: November 24, 2025

Treasurer: 

Chairperson: 

Secretary Certification: 

Date: December 16, 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 4B Quarterly Transactions FY25 Q4

Accounts - Checking

| CIRD | Check # | Debit # | Date | Date Approved | Payee/Payor | Cat | + | - | Type | Memo | Report Balance |
|------|---------|---------|----------|---------------|-----------------|-----|------------|------------|------|------|----------------|
| ✓ | | 3 | 07/24/25 | 05/27/25 | MailChimp | 3 | | \$13.78 | ☐ | | \$45,101.43 |
| ✓ | | | 07/31/25 | | Industrial Bank | D-I | \$13.41 | | | | \$45,114.84 |
| ✓ | | | 08/15/25 | | DC Government | D-T | \$2,075.00 | | | | \$47,189.84 |
| ✓ | 5731 | | 08/18/25 | 05/27/25 | TechCon LLC | 7 | | \$2,075.00 | ☐ | | \$45,114.84 |
| ✓ | | 4 | 08/24/25 | 05/27/25 | MailChimp | 3 | | \$13.78 | ☐ | | \$45,101.06 |
| ✓ | | | 08/29/25 | | Industrial Bank | D-I | \$13.68 | | | | \$45,114.74 |
| ✓ | | | 09/22/25 | | DC Government | D-A | \$3,027.85 | | | | \$48,142.59 |
| ✓ | | 5 | 09/24/25 | 05/27/25 | MailChimp | 3 | | \$13.78 | ☐ | | \$48,128.81 |
| ✓ | | | 09/30/25 | | Industrial Bank | D-I | \$12.65 | | | | \$48,141.46 |