

ANC 4C Quarterly Financial Report FY25 Q4

Balance Forward (Checking)	\$14,699.94
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Receipt

District Allotment	\$5,685.24
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00
TAF/EAF Reimbursement Funds	\$463.68
Refunds	\$0.00

Total Receipts	\$6,148.92
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Total Funds Available During Quarter	\$20,848.86
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Disbursement

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communications	\$2,585.55
4. Office Supply	\$500.00
5. Grants	\$0.00
6. Local Transportation/Childcare	\$0.00
7. Purchase of Service	\$0.00
8. Bank Fees	\$0.00
9. Miscellaneous	\$0.00
T-O. Transfer to Savings	\$0.00

Total Disbursements	\$3,085.55
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Ending Balance: Checking	\$17,763.31
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Ending Balance: Savings	\$14.79
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11/12/2025

Approval Date by Commission: _____

Treasurer:

Eric Heller
box SIGN 4P7ZLL2P-1X9W76LP

Chairperson:

Michael Warburton
box SIGN 4KYQ3J9W-1X9W76LP

Secretary Certification:

Elizabeth Kovacevic
box SIGN 1Y87Z98-1X9W76LP

Date: Jan 14, 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 _____.

ANC 4C Quarterly Transactions FY25 Q4

Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓			07/08/25		EDI PYMNTS DISTRICT OF COLU IDG536001131	D-A	\$1,050.00				\$15,749.94
✓		4	08/05/25	10/09/24	Docusign	3		\$318.00	☒		\$15,431.94
✓		2	09/05/25	10/09/24	Quality Printers	4		\$500.00	☒		\$14,931.94
	1307		09/10/25		Returned	C-R			☒	Issued to IT Vendor. Stop Payment on 11/12/2025 for lost check	\$14,931.94
	1308		09/10/25	10/09/24	Void	3		\$0.01	☒		\$14,931.93
✓	1309		09/10/25	10/09/24	Liz Kovacevic	3		\$2,267.54	☒		\$12,664.39
✓			09/15/25		DC GOVERNMENT	D-T	\$463.68				\$13,128.07
✓			09/26/25		EDI PYMNTS DISTRICT OF COLU IDG536001131 9777577\	D-A	\$4,635.24				\$17,763.31

Accounts - Savings

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
			07/31/25		INDUSTRIAL BANK	D-I	\$5.05				\$5.05
			08/29/25		INDUSTRIAL BANK	D-I	\$5.06				\$10.11
			09/30/25		INDUSTRIAL BANK	D-I	\$4.68				\$14.79