

ANC 5C Quarterly Financial Report FY25 Q4

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|----------------------------|-------------|
| Balance Forward (Checking) | \$66,430.37 |
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Receipt

| | |
|-----------------------------|-------------|
| District Allotment | \$4,847.70 |
| Interest | \$0.00 |
| Deposit Other | \$11,952.66 |
| Transfer from Savings | \$0.00 |
| TAF/EAF Reimbursement Funds | \$0.00 |
| Refunds | \$0.00 |

| | |
|----------------|-------------|
| Total Receipts | \$16,800.36 |
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| | |
|--------------------------------------|-------------|
| Total Funds Available During Quarter | \$83,230.73 |
|--------------------------------------|-------------|

Disbursement

| | |
|-----------------------------------|-------------|
| 1. Personnel | \$0.00 |
| 2. Direct Office Cost | \$0.00 |
| 3. Communications | \$447.72 |
| 4. Office Supply | \$0.00 |
| 5. Grants | \$10,000.00 |
| 6. Local Transportation/Childcare | \$0.00 |
| 7. Purchase of Service | \$0.00 |
| 8. Bank Fees | \$0.00 |
| 9. Miscellaneous | \$11,952.66 |
| T-O. Transfer to Savings | \$0.00 |

| | |
|---------------------|-------------|
| Total Disbursements | \$22,400.38 |
|---------------------|-------------|

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|--------------------------|-------------|
| Ending Balance: Checking | \$60,830.35 |
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|-------------------------|-------------|
| Ending Balance: Savings | \$70,688.59 |
|-------------------------|-------------|

Approval Date by Commission: 11/13/2025

Treasurer:  Chairperson: 

Secretary Certification: Sasha A. Francis, Esq. Date: 1/19/2026

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.

ANC 5C Quarterly Transactions FY25 Q4

Accounts - Checking

| Clrd | Check # | Debit # | Date | Date Approved | Payee/Payor | Cat | + | — | Type | Memo | Report Balance |
|------|---------|---------|----------|---------------|-----------------------------------|-----|-------------|-------------|------|---|----------------|
| | | | 07/31/25 | | DC Government | D-A | \$4,847.70 | | | FY25 Q3 payment | \$71,278.07 |
| | | | 07/31/25 | | DC Government | D-O | \$11,952.66 | | | erroneous payment | \$83,230.73 |
| | 1984 | | 09/25/25 | 01/15/25 | Vijay Kapur | 3 | | \$447.72 | ✉ | communication reimbursement July '24 - Sept '25 | \$82,783.01 |
| | 1985 | | 09/25/25 | 01/15/25 | DC Treasury | 9 | | \$11,952.66 | ✉ | return of erroneous disbursement ref no 492124 | \$70,830.35 |
| | 1986 | | 09/26/25 | 01/15/25 | Gateway Community Association Inc | 5 | | \$10,000.00 | ✉ | signage grant authorized 9/11/2025 | \$60,830.35 |

Accounts - Savings

| Clrd | Check # | Debit # | Date | Date Approved | Payee/Payor | Cat | + | — | Type | Memo | Report Balance |
|------|---------|---------|----------|---------------|-----------------|-----|---------|---|------|------|--------------------|
| | | | 07/31/25 | | Industrial Bank | D-I | \$20.99 | | | | \$70,648.13 |
| | | | 08/31/25 | | Industrial Bank | D-I | \$21.00 | | | | \$70,669.13 |
| | | | 09/30/25 | | Industrial Bank | D-I | \$19.46 | | | | \$70,688.59 |