

ANC 7D Quarterly Financial Report FY25 Q4

Balance Forward (Checking)	\$101,063.06
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Receipt

District Allotment	\$6,530.89
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00
TAF/EAF Reimbursement Funds	\$0.00
Refunds	\$0.00

Total Receipts	\$6,530.89
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Total Funds Available During Quarter	\$107,593.95
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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	\$0.00
8. Bank Fees	\$0.00
9. Miscellaneous	\$0.00
T-O. Transfer to Savings	\$0.00

Total Disbursements	\$0.00
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Ending Balance: Checking	\$107,593.95
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Approval Date by Commission: 17 Oct 2025

Treasurer: Brett Cao

box SIGN

1X3ZKPZV-4Y9X7J3P

Chairperson:

Brian Alcorn

box SIGN

4ZR3K23Q-4Y9X7J3P

Secretary Certification: Devon Myers

box SIGN

I hereby certify that the above noted financial 1872VK27-4Y9X7J3P proved by a majority of Commissioners during a public meeting when there existed a quorum.

Date Jan 6, 2026

ANC 7D Quarterly Transactions FY25 Q4

Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓			09/05/25		DC Govt	D-A	\$6,530.89			Quarterly Allotment	\$107,593.95