

ANC 7F Quarterly Financial Report FY25 Q4

| | |
|-----------------------------------|--------------------|
| Balance Forward (Checking) | \$23,730.43 |
|-----------------------------------|--------------------|

Receipt

| | |
|-----------------------------|--------|
| District Allotment | \$0.00 |
| Interest | \$0.00 |
| Deposit Other | \$0.00 |
| Transfer from Savings | \$0.00 |
| TAF/EAF Reimbursement Funds | \$0.00 |
| Refunds | \$0.00 |

| | |
|-----------------------|---------------|
| Total Receipts | \$0.00 |
|-----------------------|---------------|

| | |
|---|--------------------|
| Total Funds Available During Quarter | \$23,730.43 |
|---|--------------------|

Disbursement

| | |
|-----------------------------------|------------|
| 1. Personnel | \$625.00 |
| 2. Direct Office Cost | \$0.00 |
| 3. Communications | \$4,932.83 |
| 4. Office Supply | \$1,144.45 |
| 5. Grants | \$0.00 |
| 6. Local Transportation/Childcare | \$0.00 |
| 7. Purchase of Service | \$0.00 |
| 8. Bank Fees | \$0.00 |
| 9. Miscellaneous | \$59.43 |
| T-O. Transfer to Savings | \$0.00 |

| | |
|----------------------------|-------------------|
| Total Disbursements | \$6,761.71 |
|----------------------------|-------------------|

| | |
|---------------------------------|--------------------|
| Ending Balance: Checking | \$16,968.72 |
|---------------------------------|--------------------|

| | |
|--------------------------------|--------------------|
| Ending Balance: Savings | \$22,462.64 |
|--------------------------------|--------------------|

Approval Date by Commission: 2025-10-21

Treasurer: Shirley Thompson-Wright

Chairperson: box SIGN 
1897WZR5-1RVZR2WR

Secretary Certification: box SIGN 
13VJYR88-1RVZR2WR

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 _____.

October 21st 2025

ANC 7F Quarterly Transactions FY25 Q4

Accounts - Checking

| Clrd | Check # | Debit # | Date | Date Approved | Payee/Payor | Cat | + | - | Type | Memo | Report Balance |
|------|---------|---------|----------|---------------|-----------------|-----|---|------------|------|------|----------------|
| ✓ | | 55 | 07/03/25 | 11/07/24 | Apple Store | 4 | | \$999.00 | ✉ | | \$22,731.43 |
| ✓ | | 56 | 07/20/25 | 11/07/24 | T-Mobile | 3 | | \$728.73 | ✉ | | \$22,002.70 |
| ✓ | | 57 | 08/19/25 | 11/07/24 | T-Mobile | 3 | | \$728.73 | ✉ | | \$21,273.97 |
| ✓ | | 59 | 09/17/25 | 11/07/24 | Safeway | 9 | | \$59.43 | ✉ | | \$21,214.54 |
| ✓ | | 60 | 09/17/25 | 11/07/24 | Amazon | 3 | | \$161.08 | ✉ | | \$21,053.46 |
| ✓ | | 61 | 09/17/25 | 11/07/24 | Amazon | 3 | | \$359.34 | ✉ | | \$20,694.12 |
| ✓ | | 64 | 09/17/25 | 11/07/24 | ABC Imaging | 4 | | \$145.45 | ✉ | | \$20,548.67 |
| ✓ | | 62 | 09/18/25 | 11/07/24 | Amazon | 3 | | \$233.19 | ✉ | | \$20,315.48 |
| ✓ | | 58 | 09/19/25 | 11/07/24 | T-Mobile | 3 | | \$728.23 | ✉ | | \$19,587.25 |
| ✓ | | 63 | 09/19/25 | 11/07/24 | Amazon | 3 | | \$1,993.53 | ✉ | | \$17,593.72 |
| ✓ | 741 | | 09/19/25 | 11/07/24 | Dakota Fauntroy | 1 | | \$625.00 | ✉ | | \$16,968.72 |

Accounts - Savings

| Clrd | Check # | Debit # | Date | Date Approved | Payee/Payor | Cat | + | - | Type | Memo | Report Balance |
|------|---------|---------|----------|---------------|-----------------|-----|--------|---|------|------|----------------|
| | | | 07/31/25 | | Industrial Bank | D-I | \$6.67 | | | | \$22,449.78 |
| | | | 08/29/25 | | Industrial Bank | D-I | \$6.68 | | | | \$22,456.46 |
| | | | 09/30/25 | | Industrial Bank | D-I | \$6.18 | | | | \$22,462.64 |