

ANC 7F Quarterly Financial Report FY25 Q4

Balance Forward (Checking)	\$23,730.43
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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
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Total Funds Available During Quarter	\$23,730.43
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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
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Ending Balance: Checking	\$16,968.72
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Ending Balance: Savings	\$22,462.64
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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

Cld	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

Cld	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