

ANC 8A Quarterly Financial Report FY25 Q4

Balance Forward (Checking)	\$25,111.02
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Receipt

District Allotment	\$0.00
Interest	\$0.00
Deposit Other	\$0.04
Transfer from Savings	\$0.00
TAF/EAF Reimbursement Funds	\$0.00
Refunds	\$0.00

Total Receipts	\$0.04
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Total Funds Available During Quarter	\$25,111.06
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Disbursement

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communications	\$2,650.45
4. Office Supply	\$320.23
5. Grants	\$1,750.00
6. Local Transportation/Childcare	\$0.00
7. Purchase of Service	\$0.00
8. Bank Fees	\$0.00
9. Miscellaneous	\$0.01
T-O. Transfer to Savings	\$0.00

Total Disbursements	\$4,720.69
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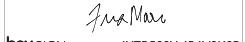
Ending Balance: Checking	\$20,390.37
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11/13/2025

Approval Date by Commission: _____

Treasurer:  boxSIGN 13VL7YQK-4P6V8K3P

Chairperson:  boxSIGN 46PZRLXP-4P6V8K3P

Secretary Certification:  boxSIGN 4YZR532Y-4P6V8K3P

Date: 11/13/2025

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 8A Quarterly Transactions FY25 Q4

Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓	1111		07/10/25	11/12/24	BRIAN BAILLEY ART	5		\$1,000.00	✉		\$24,111.02
✓	1112		08/01/25	11/12/24	COMCAST BUSINESS	3		\$315.47	✉		\$23,795.55
✓	1113		08/05/25	11/12/24	JAMILA WHITE	3		\$40.41	✉		\$23,755.14
✓	1114		08/13/25	11/12/24	DAVON THOMAS MCNEAL FOUNDATION	5		\$750.00	✉		\$23,005.14
✓	1115		08/14/25	11/12/24	TOM DONOHUE	4		\$320.23	✉		\$22,684.91
✓		1	09/22/25	11/12/24	T-MOBILE	3		\$2,294.57	✉		\$20,390.34
	1116		09/22/25	11/12/24	VOID	9		\$0.01	✉		\$20,390.33
			09/30/25		Admin Adjustment	D-O	\$0.04			OANC adjustment to clear difference created by voided checks	\$20,390.37