

ANC 8E Quarterly Financial Report FY25 Q4

Balance Forward (Checking)	\$48,395.29
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Receipt

District Allotment	\$0.00
Interest	\$0.00
Deposit Other	\$750.00
Transfer from Savings	\$0.00
TAF/EAF Reimbursement Funds	\$0.00
Refunds	\$0.00

Total Receipts	\$750.00
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Total Funds Available During Quarter	\$49,145.29
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Disbursement

1. Personnel	\$0.00
2. Direct Office Cost	\$100.00
3. Communications	\$0.00
4. Office Supply	\$770.13
5. Grants	\$0.00
6. Local Transportation/Childcare	\$0.00
7. Purchase of Service	\$1,875.42
8. Bank Fees	\$9.00
9. Miscellaneous	\$12,064.75
T-O. Transfer to Savings	\$0.00

Total Disbursements	\$14,819.30
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Ending Balance: Checking	\$34,325.99
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Approval Date by Commission: December 7, 2025

Treasurer: Abraham Mills

Chairperson: [Signature]

Secretary Certification: Riane C. Moody

Date: December 7, 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 8E Quarterly Transactions FY25 Q4

Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
			07/01/25	12/01/25	PNC Bank	8		\$3.00	\$		\$48,392.29
	2189		07/07/25	06/02/25	Venom Entertainment - VOID	9		\$250.00	✉		\$48,142.29
		29	07/16/25	06/02/25	Bzybpir L.L.C	9		\$375.00	☑		\$47,767.29
			07/16/25		Bzybpir L.L.C	D-O	\$375.00			Services Rendered	\$48,142.29
		30	07/17/25	06/02/25	Amazon.com	9		\$18.72	☑		\$48,123.57
		31	07/18/25	06/02/25	Amazon Mktpl	4		\$228.78	☑		\$47,894.79
		32	07/18/25	06/02/25	Amazon Mktpl	4		\$541.35	☑		\$47,353.44
		33	07/18/25	06/02/25	Astro Jump of Metro DC	7		\$1,250.42	☑		\$46,103.02
		34	07/18/25	06/02/25	Dynamic Warrior	9		\$540.00	☑		\$45,563.02
		35	07/23/25	06/02/25	Adobe	9		\$31.79	☑		\$45,531.23
	2190		07/25/25	06/02/25	Gerald Robinson - VOID	2		\$100.00	✉		\$45,431.23
	2191		07/25/25	06/02/25	Dexter Humphrey	7		\$250.00	✉		\$45,181.23
		36	08/01/25	06/02/25	Bzybpir L.L.C	7		\$375.00	☑		\$44,806.23
			08/01/25	12/01/25	PNC Bank	8		\$3.00	\$		\$44,803.23
			08/01/25		Bzybpir L.L.C	D-O	\$375.00			Services Rendered	\$45,178.23
		37	08/05/25	06/02/25	Giant	9		\$67.45	☑		\$45,110.78
		39	08/15/25	06/02/25	Quality Printers	9		\$750.00	☑		\$44,360.78
		38	08/25/25	06/02/25	Adobe	9		\$31.79	☑		\$44,328.99
			09/02/25	12/01/25	PNC Bank	8		\$3.00	\$		\$44,325.99
	2192		09/08/25	06/02/25	Covenant House Greater Washington	9		\$5,000.00	✉		\$39,325.99
	2193		09/08/25	06/02/25	A Wider Circle	9		\$5,000.00	✉		\$34,325.99