

ANC 3E Quarterly Financial Report FY25 Q4

Balance Forward (Checking) \$59,883.96

Receipt

District Allotment	\$0.00
Interest	\$7.47
Deposit Other	\$0.00
Transfer from Savings	\$0.00
TAF/EAF Reimbursement Funds	\$0.00
Refunds	\$0.00

Total Receipts \$7.47

Total Funds Available During Quarter \$59,891.43

Disbursement

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communications	\$332.88
4. Office Supply	\$0.00
5. Grants	\$0.00
6. Local Transportation/Childcare	\$0.00
7. Purchase of Service	\$530.00
8. Bank Fees	\$0.00
9. Miscellaneous	\$0.00
T-O. Transfer to Savings	\$0.00

Total Disbursements \$862.88

Ending Balance: Checking \$59,028.55

Approval Date by Commission: ~~Amy Hall~~ 10/9/2025 AH

Treasurer: Tom Quinn
box SIGN 19YJFVP3-1V6WV59J

Chairperson: Jonathan Bender
box SIGN 4P5ZXRKY-1V6WV59J

Secretary Certification: Amy Hall
box SIGN 1RKLZ329-1V6WV59J

Date: **Feb 15, 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.

ANC 3E Quarterly Transactions FY25 Q4

Accounts - Checking

CIRD	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓	3338		07/22/25	12/01/24	Sherry Cohen	3		\$14.88	☒		\$59,869.08
✓	3339		07/22/25	12/01/24	Sherry Cohen	3		\$318.00	☒		\$59,551.08
✓	3340		07/22/25	12/01/24	Sherry Cohen	7		\$530.00	☒		\$59,021.08
✓			07/31/25		National Capital Bank	D-I	\$2.53			National Capital Bank Interest-July 2025	\$59,023.61
✓			08/21/25		National Capital Bank	D-I	\$2.51			National Capital Bank Interest-August 2025	\$59,026.12
✓			09/30/25		National Capital Bank	D-I	\$2.43			National Capital Bank Interest-September 2025	\$59,028.55