

## ANC 5A Quarterly Financial Report FY25 Q3

**Balance Forward (Checking)**

\$103,095.69

**Receipt**

District Allotment	\$5,828.75
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00
TAF/EAF Reimbursement Funds	\$0.00
Refunds	\$0.00

**Total Receipts**

\$5,828.75

**Total Funds Available During Quarter**

\$108,924.44

**Disbursement**

1. Personnel	\$0.00
2. Direct Office Cost	\$2,015.00
3. Communications	\$5,893.43
4. Office Supply	\$3,393.24
5. Grants	\$5,810.00
6. Local Transportation/Childcare	\$0.00
7. Purchase of Service	\$266.31
8. Bank Fees	\$0.00
9. Miscellaneous	\$0.00
T-O. Transfer to Savings	\$0.00

**Total Disbursements**

\$17,377.98

**Ending Balance: Checking**

\$91,546.46

Approval Date by Commission: September 24, 2025

*Shelagh Bocourm*  
 Treasurer: **box SIGN** 1XXR779Z-1XLVYKWZ

*Valeria Sosa Garnica*  
 Chairperson: **box SIGN** 4YPRVVP8-1XLVYKWZ

Secretary Certification:   
**box SIGN** 4ZX2XQ5Q-1XLVYKWZ

Date: Feb 18, 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 8-0-0.

## ANC 5A Quarterly Transactions FY25 Q3

### Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓		2	04/01/25	11/20/24	Zoom	3		\$158.89	☒		\$102,936.80
✓			04/01/25		DC Government	D-A	\$5,828.75			3rd quarter FY 2025	\$108,765.55
✓		3	04/07/25	11/20/24	U.S. Postal Service	3		\$248.00	☒		\$108,517.55
✓		4	04/17/25	11/20/24	Consumer Cellular	3		\$2,445.42	☒	cell phones	\$106,072.13
✓		5	04/17/25	11/20/24	KeyMe Locksmith	4		\$120.68	☒	office keys	\$105,951.45
✓	1674		04/17/25	11/20/24	Eyeth Studios	7		\$99.12	☒	website services	\$105,852.33
✓		6	04/29/25	11/20/24	Best Buy	4		\$1,112.99	☒	computer for Cmr. Bocoum	\$104,739.34
✓	1675		05/07/25	11/20/24	Eyeth Studios	7		\$167.19	☒	website services	\$104,572.15
✓		7	05/08/25	11/20/24	Quality Printers	4		\$360.00	☒	business cards	\$104,212.15
✓		8	05/09/25	11/20/24	Best Buy	4		\$1,599.57	☒	computer for Cmr. Alston	\$102,612.58
✓		9	05/19/25	11/20/24	Consumer Cellular	3		\$864.43	☒	cell phone	\$101,748.15
✓	1676		06/02/25	11/20/24	Commissioner Elaine Alston	2		\$265.00	☒	carpet cleaning	\$101,483.15
✓	1677		06/02/25	11/20/24	Quality Printers	4		\$200.00	☒	business cards	\$101,283.15
✓	1678		06/03/25	11/20/24	Commissioner Elaine Alston	3		\$65.00	☒	flyers	\$101,218.15
✓		10	06/04/25	04/23/25	Consumer Cellular	3		\$98.24	☒	phone bill	\$101,119.91
✓	1679		06/04/25	11/20/24	Queens Chapel Civic Association	5		\$2,300.00	☒	grant	\$98,819.91
✓		11	06/05/25	04/23/25	Consumer Cellular	3		\$954.53	☒	cell phone	\$97,865.38
✓		12	06/06/25	04/23/25	Consumer Cellular	3		\$986.33	☒	cell phone	\$96,879.05
✓	1680		06/11/25	04/23/25	Queens Chapel Civic Association	5		\$3,510.00	☒	grant	\$93,369.05
✓		13	06/22/25	04/23/25	Quality Printers	3		\$25.00	☒	business cards	\$93,344.05
✓		14	06/23/25	04/23/25	Quality Printers	3		\$47.59	☒	flyers	\$93,296.46
✓	1681		06/30/25	04/23/25	StoneGate Construction Group	2		\$1,750.00	☒	painting office	\$91,546.46