

ANC 5A Quarterly Financial Report FY25 Q4

Balance Forward (Checking) \$91,546.46

Receipt

District Allotment	\$5,828.73
Interest	\$0.00
Deposit Other	\$1,521.00
Transfer from Savings	\$0.00
TAF/EAF Reimbursement Funds	\$0.00
Refunds	\$0.00

Total Receipts \$7,349.73

Total Funds Available During Quarter \$98,896.19

Disbursement

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communications	\$680.84
4. Office Supply	\$28.57
5. Grants	\$15,456.00
6. Local Transportation/Childcare	\$0.00
7. Purchase of Service	\$7,232.81
8. Bank Fees	\$0.00
9. Miscellaneous	\$500.00
T-O. Transfer to Savings	\$0.00

Total Disbursements \$23,898.22

Ending Balance: Checking \$74,997.97

Approval Date by Commission: Oct. 22, 2025

Treasurer: 
box SIGN 1XXR779Z-1XLVYKWZ

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 7-0-0.

ANC 5A Quarterly Transactions FY25 Q4

Accounts - Checking

Cldr	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓		15	07/07/25	06/25/25	Consumer Cellular	3		\$166.14	☒	phone bill	\$91,380.32
✓	1682		07/11/25	04/23/25	J Squared Services & Rental	9		\$500.00	☒	rental of tent, table, chairs, etc.	\$90,880.32
✓	1683		07/30/25	06/25/25	Queens Chapel Civic Association	5		\$3,255.00	☒	5A02 Community Day	\$87,625.32
✓		16	08/04/25	06/25/25	Mailchimp	3		\$47.70	☒	email services	\$87,577.62
✓	1684		08/05/25	06/25/25	New Generations TLC	5		\$10,000.00	☒	5A08 Community Day	\$77,577.62
✓			08/12/25		DC Government	D-O	\$1,521.00			Reimbursement for legal fees	\$79,098.62
✓		17	08/22/25	06/25/25	Consumer Cellular	3		\$419.30	☒	phone bill (2 months)	\$78,679.32
✓	1685		08/28/25	06/25/25	Tech Con LLC	7		\$2,075.00	☒	A/V services	\$76,604.32
✓	1686		08/28/25	06/25/25	Verdi & Ogletree PLLC	7		\$1,521.00	☒	legal services	\$75,083.32
✓		19	09/03/25	06/25/25	Mailchimp	3		\$47.70	☒	email services	\$75,035.62
✓			09/06/25		DC Government	D-A	\$5,828.73			4th quarter allotment	\$80,864.35
✓	1687		09/06/25	06/25/25	Queens Chapel Civic Association	5		\$2,201.00	☒	accidentally overpaid \$1,946	\$78,663.35
✓	1688		09/10/25	06/25/25	Verdi & Ogletree PLLC	7		\$1,561.81	☒	legal services	\$77,101.54
✓		18	09/19/25	06/25/25	Amazon	4		\$28.57	☒	clear plastic table tents	\$77,072.97
✓	1689		09/24/25	07/10/25	Tech Con LLC	7		\$2,075.00	☒	A/V services	\$74,997.97