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ANC 6B Quarterly Financial Report FY25 Q3

Balance Forward (Checking) \$85,057.29

Receipt

District Allotment	\$6,055.16
Interest	\$11.11
Deposit Other	\$0.00
Transfer from Savings	\$0.00
TAF/EAF Reimbursement Funds	\$0.00
Refunds	\$0.00

Total Receipts \$6,066.27

Total Funds Available During Quarter \$91,123.56

Disbursement

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communications	\$6.14
4. Office Supply	\$0.00
5. Grants	\$0.00
6. Local Transportation/Childcare	\$0.00
7. Purchase of Service	\$0.00
8. Bank Fees	\$0.00
9. Miscellaneous	\$0.00
T-O. Transfer to Savings	\$0.00

Total Disbursements \$6.14

Ending Balance: Checking \$91,117.42

Approval Date by Commission: 10/15/2025

Treasurer: Anna Kreb Chairperson: Edward Ryder

Secretary Certification: David Sobelsohn Date: 10/15/2025

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. The Commission approved this report by a vote of 8-0.

ANC 6B Quarterly Transactions FY25 Q3

Accounts - Checking

CIRD	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓		33	04/02/25	09/09/24	POS Amazon Web Services AWS.Amazon.Co	3		\$2.04	☒		\$85,055.25
✓			04/30/25		National Capital Bank	D-I	\$3.50				\$85,058.75
✓			05/01/25		DC Government	D-A	\$6,055.16				\$91,113.91
✓		34	05/02/25	09/09/24	POS Amazon Web Services AWS.Amazon.Co	3		\$2.05	☒		\$91,111.86
✓			05/30/25		National Capital Bank	D-I	\$3.87				\$91,115.73
✓		35	06/02/25	09/09/24	POS Amazon Web Services AWS.Amazon.Co	3		\$2.05	☒		\$91,113.68
✓			06/30/25		National Capital Bank	D-I	\$3.74				\$91,117.42

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Approval Date by Commission: 10/15/25

Treasurer: Amaylan Chairperson: El Zor

Secretary Certification: David Miller Date: 10/15/2025

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