

## ANC 7E Quarterly Financial Report FY25 Q3

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<b>Balance Forward (Checking)</b>	\$61,100.81
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**Receipt**

District Allotment	\$0.00
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00
TAF/EAF Reimbursement Funds	\$2,075.00
Refunds	\$0.00

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<b>Total Receipts</b>	\$2,075.00
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<b>Total Funds Available During Quarter</b>	\$63,175.81
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**Disbursement**

1. Personnel	\$0.00
2. Direct Office Cost	\$4,679.93
3. Communications	\$430.38
4. Office Supply	\$0.00
5. Grants	\$500.00
6. Local Transportation/Childcare	\$0.00
7. Purchase of Service	\$1,200.00
8. Bank Fees	\$0.00
9. Miscellaneous	\$0.00
T-O. Transfer to Savings	\$0.00

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<b>Total Disbursements</b>	\$6,810.31
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<b>Ending Balance: Checking</b>	\$56,365.50
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Approval Date by Commission: 10/29/2025 Corrected QFR Approval Date by Commission 12/9/2025

Treasurer: Dawn R Cook  
boxSIGN 13VJYRWW-4K235J57 Chairperson:   
boxSIGN 4Z8RYL8L-4K235J57

Secretary Certification: Celeste Kato  
boxSIGN 1VQP556Z-4K235J57 Date: Feb 22, 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 5-0.

## ANC 7E Quarterly Transactions FY25 Q3

### Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓		59	04/05/25	10/08/24	Mail Chimp	3		\$20.67	☒		\$61,080.14
✓		57	04/14/25	10/08/24	Verizon	2		\$298.92	☒		\$60,781.22
✓		58	04/29/25	10/08/24	GoDaddy	3		\$23.31	☒		\$60,757.91
✓		60	05/05/25	10/08/24	Mail Chimp	3		\$20.67	☒		\$60,737.24
✓		63	05/13/25	10/08/24	Verizon	2		\$231.00	☒		\$60,506.24
✓	4628		05/14/25	10/08/24	Deas Consulting	7		\$1,200.00	☒		\$59,306.24
✓		61	05/29/25	10/08/24	GoDaddy	3		\$20.67	☒		\$59,285.57
✓		62	06/05/25	10/08/24	Mail Chimp	3		\$20.67	☒		\$59,264.90
✓		71	06/13/25	10/08/24	Verizon	3		\$230.52	☒		\$59,034.38
✓	4629		06/17/25	10/08/24	TechCon LLC	2		\$4,150.00	☒		\$54,884.38
✓			06/19/25		DC Government	D-T	\$2,075.00				\$56,959.38
		64	06/23/25	10/08/24	Verizon	2		\$0.01	☒		\$56,959.37
✓	4630		06/27/25	10/08/24	MHCDO	5		\$500.00	☒		\$56,459.37
✓		67	06/29/25	10/08/24	Go Daddy	3		\$21.99	☒		\$56,437.38
✓			06/30/25		Admin Adjustment	3		\$67.92	☒	OANC adjustment to correct DB63. Entered \$231.00. Cleared \$298.92.	\$56,369.46
✓			06/30/25		Admin Adjustment	3		\$2.64	☒	OANC adjustment to correct DB61. Entered \$20.67. Cleared \$23.31.	\$56,366.82
✓			06/30/25		Admin Adjustment	3		\$1.32	☒	OANC adjustment to correct DB67. Entered \$21.99. Cleared \$23.31.	\$56,365.50

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<b>Balance Forward (Checking)</b>	\$61,100.81
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### Receipt

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

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<b>Total Receipts</b>	\$0.00
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<b>Total Funds Available During Quarter</b>	\$61,100.81
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### Disbursement

1. Personnel	\$0.00
2. Direct Office Cost	\$529.93
3. Communications	\$358.50
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

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<b>Total Disbursements</b>	\$888.43
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<b>Ending Balance: Checking</b>	\$60,212.38
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Approval Date by Commission: 10/29/2025

*Dawn R Cook*  
boxSIGN 13VIYRVW-4K235J57

Treasurer: \_\_\_\_\_

  
boxSIGN 4Z8RYL8L-4K235J57

Chairperson: \_\_\_\_\_

*Celete Kato*  
boxSIGN 1VQP556Z-4K235J57

Secretary Certification: \_\_\_\_\_

Date: Feb 9, 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 7E Quarterly Transactions FY25 Q3

### Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
		59	04/05/25	10/08/24	Mail Chimp	3		\$20.67	☒		\$61,080.14
		57	04/14/25	10/08/24	Verizon	2		\$298.92	☒		\$60,781.22
		60	05/05/25	10/08/24	Mail Chimp	3		\$20.67	☒		\$60,760.55
		61	05/05/25	10/08/24	Mail Chimp	3		\$20.67	☒		\$60,739.88
		63	05/23/25	10/08/24	Verizon	2		\$231.00	☒		\$60,508.88
		71	05/23/25	10/08/24	Verizon	3		\$230.52	☒		\$60,278.36
		67	05/28/25	10/08/24	Go Daddy	3		\$21.99	☒		\$60,256.37
		58	05/29/25	10/08/24	Mail Chimp	3		\$23.31	☒		\$60,233.06
		62	06/05/25	10/08/24	Mail Chimp	3		\$20.67	☒		\$60,212.39
		64	06/23/25	10/08/24	Verizon	2		\$0.01	☒		\$60,212.38