

ANC 7E Quarterly Financial Report FY25 Q4

Balance Forward (Checking)	\$56,365.50
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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

Total Receipts	\$2,075.00
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Total Funds Available During Quarter	\$58,440.50
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Disbursement

1. Personnel	\$0.00
2. Direct Office Cost	\$4,150.00
3. Communications	\$133.26
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	\$4,283.26
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Ending Balance: Checking	\$54,157.24
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Approval Date by Commission: 10/29/2025 Corrected QFR Approval Date by Commission 12/9/2025

Treasurer: 
Dawn R Cook
box SIGN 13VJYRVW-4K235J57 Chairperson: 
box SIGN 4Z8RYL8L-4K235J57

Secretary Certification: 
Celeste Kato
box SIGN 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 Q4

Accounts - Checking

Cld	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓		68	07/05/25	10/08/24	Mail Chimp	3		\$20.67	☒		\$56,344.83
✓			07/08/25		DC Government	D-T	\$2,075.00				\$58,419.83
✓		65	07/28/25	10/08/24	Go Daddy	3		\$23.31	☒		\$58,396.52
✓		72	08/05/25	10/08/24	Mail Chimp	3		\$23.31	☒		\$58,373.21
✓		66	08/28/25	10/08/24	Go Daddy	3		\$23.31	☒		\$58,349.90
✓		70	09/05/25	10/08/24	Mail Chimp	3		\$20.67	☒		\$58,329.23
✓	4631		09/09/25	10/08/24	TechCon LLC	2		\$4,150.00	☒		\$54,179.23
		69	09/28/25	10/08/24	Go Daddy	3		\$21.99	☒		\$54,157.24

ANC 7E Quarterly Financial Report FY25 Q4

Balance Forward (Checking)	\$60,212.38
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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

Total Receipts	\$0.00
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Total Funds Available During Quarter	\$60,212.38
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Disbursement

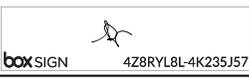
1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communications	\$133.26
4. Office Supply	\$0.00
5. Grants	\$0.00
6. Local Transportation/Childcare	\$0.00
7. Purchase of Service	\$0.00
8. Bank Fees	\$0.00
9. Miscellaneous	\$0.00
T-O. Transfer to Savings	\$0.00

Total Disbursements	\$133.26
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Ending Balance: Checking	\$60,079.12
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Approval Date by Commission: 10/29/2025

Treasurer: 
Dawn R Cook
box SIGN 13VJYRVW-4K235J57

Chairperson: 
box SIGN 4Z8RYL8L-4K235J57

Secretary Certification: 
Celeste Kato
box SIGN 1VQP556Z-4K235J57

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 Q4

Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
		68	07/05/25	10/08/24	Mail Chimp	3		\$20.67	☒		\$60,191.71
		65	07/28/25	10/08/24	Go Daddy	3		\$23.31	☒		\$60,168.40
		70	08/05/25	10/08/24	Mail Chimp	3		\$20.67	☒		\$60,147.73
		72	08/05/25	10/08/24	Mail Chimp	3		\$23.31	☒		\$60,124.42
		66	08/28/25	10/08/24	Go Daddy	3		\$23.31	☒		\$60,101.11
		69	09/28/25	10/08/24	Go Daddy	3		\$21.99	☒		\$60,079.12