

ANC 1D Quarterly Financial Report FY25 Q4

Balance Forward (Checking) \$70,013.24

Receipt

District Allotment	\$0.00
Interest	\$0.00
Deposit Other	\$2,452.50
Transfer from Savings	\$0.00
TAF/EAF Reimbursement Funds	\$0.00
Refunds	\$0.00

Total Receipts \$2,452.50

Total Funds Available During Quarter \$72,465.74

Disbursement

1. Personnel	\$600.00
2. Direct Office Cost	\$0.00
3. Communications	\$609.45
4. Office Supply	\$263.72
5. Grants	\$5,000.00
6. Local Transportation/Childcare	\$0.00
7. Purchase of Service	\$575.00
8. Bank Fees	\$30.00
9. Miscellaneous	\$0.01
T-O. Transfer to Savings	\$0.00

Total Disbursements \$7,078.18

Ending Balance: Checking \$65,387.56

Approval Date by Commission: November 18, 2025

Treasurer: Melissa Wyers
box SIGN 46PKZ8J8-1JYJ683Z

Chairperson: 
box SIGN 13VQLW9R-1JYJ683Z

Secretary Certification: 
box SIGN 4YZ2R678-1JYJ683Z

Date: Feb 27, 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 1D Quarterly Transactions FY25 Q4

Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓		43	07/01/25	09/17/24	Mailchimp	3		\$21.20	☒		\$69,992.04
✓	1043		07/07/25	09/17/24	DC Peace Training	7		\$375.00	☒		\$69,617.04
✓		16	07/14/25	09/17/24	Zoom	3		\$68.89	☒		\$69,548.15
✓			07/14/25	08/27/25	Bank	8		\$30.00	\$		\$69,518.15
✓		45	07/26/25	09/17/24	Square Space	3		\$203.52	☒		\$69,314.63
✓		42	08/01/25	09/17/24	Mailchimp	3		\$21.20	☒		\$69,293.43
✓			08/04/25		TBD	D-O	\$2,053.12				\$71,346.55
✓	1044		08/04/25	09/17/24	Mt. Pleasant Village	5		\$1,500.00	☒		\$69,846.55
✓	1045		08/04/25	09/17/24	Mt Pleasant Village	5		\$1,500.00	☒		\$68,346.55
✓	1046		08/08/25	09/17/24	Friends of the Frank Reeves Center	5		\$2,000.00	☒		\$66,346.55
		20	08/14/25	09/17/24	Zoom	3		\$67.83	☒		\$66,278.72
		22	08/14/25	09/17/24	Zoom	3		\$67.83	☒		\$66,210.89
✓		27	08/14/25	09/17/24	Zoom	3		\$68.89	☒		\$66,142.00
		31	08/14/25	09/17/24	Amazon	4		\$5.52	☒		\$66,136.48
		23	08/18/25	09/17/24	Basecamp	4		\$258.20	☒		\$65,878.28
✓		46	09/01/25	09/17/24	Mailchimp	3		\$21.20	☒		\$65,857.08
	1047		09/11/25	09/17/24	Void	9			☒		\$65,857.08
✓	1048		09/12/25	09/17/24	Mitra Morin	1		\$600.00	☒		\$65,257.08
✓		47	09/14/25	09/17/24	Zoom	3		\$68.89	☒		\$65,188.19
	1049		09/28/25	09/17/24	Hearsay Interpreting Services	7		\$200.00	☒		\$64,988.19

ANC 1D Quarterly Financial Report FY25 04

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Approval Date by Commission: _____

11/18/25 _____ Mel _____

Treasurer:

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_____ 830

Chairperson:

Date: (

11/18/25

Secretary Certification:

I hereby certify that the above noted meeting when there existed a quorum.

financial report has been approved by a majority of Commissioners during a public