

ANC 5B Quarterly Financial Report FY25 Q4

Balance Forward (Checking)	\$47,828.72
----------------------------	-------------

Receipt

District Allotment	\$4,650.85
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00
TAF/EAF Reimbursement Funds	\$0.00
Refunds	\$0.00

Total Receipts	\$4,650.85
----------------	------------

Total Funds Available During Quarter	\$52,479.57
--------------------------------------	-------------

Disbursement

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communications	\$0.00
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	\$1,302.01
T-O. Transfer to Savings	\$0.00

Total Disbursements	\$1,302.01
---------------------	------------

Ending Balance: Checking	\$51,177.56
--------------------------	-------------

Ending Balance: Savings	\$5,000.77
-------------------------	------------

Approval Date by Commission: 2/18/2026

Treasurer: Maya Vizvary
box SIGN 13VK7996-4ZWZ9JJ8

Chairperson: 
box SIGN 4ZRPP8JK-4ZWZ9JJ8

Secretary Certification:  Date: Feb 27, 2026

I hereby certify that the above signed 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 _____.

4-0-0

ANC 5B Quarterly Transactions FY25 Q4

Accounts - Checking

Cldr	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	—	Type	Memo	Report Balance
	1339		07/01/25	10/16/24	VOID	9		\$0.01	✉		\$47,828.71
✓	1340		07/02/25	10/16/24	TBD	9		\$302.00	✉		\$47,526.71
✓	1341		07/03/25	10/16/24	TBD	9		\$1,000.00	✉		\$46,526.71
✓			08/22/25		DC Government	D-A	\$4,650.85				\$51,177.56

Accounts - Savings

Cldr	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	—	Type	Memo	Report Balance
			07/31/25		PNC Bank	D-I	\$0.04				\$5,000.68
			08/29/25		PNC Bank	D-I	\$0.04				\$5,000.72
			09/30/25		PNC Bank	D-I	\$0.05				\$5,000.77