

ANC 8B Quarterly Financial Report FY25 Q4

Balance Forward (Checking)	\$62,304.49
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Receipt

District Allotment	\$0.00
Interest	\$0.00
Deposit Other	\$1,245.00
Transfer from Savings	\$0.00
TAF/EAF Reimbursement Funds	\$0.00
Refunds	\$0.00

Total Receipts	\$1,245.00
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Total Funds Available During Quarter	\$63,549.49
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Disbursement

1. Personnel	\$0.00
2. Direct Office Cost	\$160.63
3. Communications	\$890.32
4. Office Supply	\$0.00
5. Grants	\$3,967.50
6. Local Transportation/Childcare	\$0.00
7. Purchase of Service	\$600.00
8. Bank Fees	\$15.00
9. Miscellaneous	\$1,835.25
T-O. Transfer to Savings	\$0.00

Total Disbursements	\$7,468.70
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Ending Balance: Checking	\$56,080.79
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Approval Date by Commission: 10/21/2025 Corrected QFR Approval Date by Commission 04/21/2026

Treasurer:  Chairperson: Joseph Johnson

Secretary Certification:  Date: 04/21/2026

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 8B Quarterly Transactions FY25 Q4

Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	—	Type	Memo	Report Balance
✓			07/01/25	11/12/25	Bank	8		\$5.00	\$		\$62,299.49
✓	1813		07/19/25	11/18/25	Jennifer Jackqueline Hernandez	5		\$1,000.00	✉		\$61,299.49
✓		25	07/25/25	11/19/24	Sq *Kay's Snapz Shotz gosq.com MD	9		\$212.00	📁	Photographer	\$61,087.49
✓	1814		07/27/25	08/18/26	St. John CME Church	5		\$440.00	✉		\$60,647.49
✓	1816		07/27/25	04/07/26	En Good Company LLC	5		\$250.00	✉	Direct Expenditure	\$60,397.49
✓			08/01/25	11/12/25	Bank	8		\$5.00	\$		\$60,392.49
✓	1817		08/09/25	11/19/24	Jennifer Jackqueline Hernandez	5		\$427.50	✉	Direct Expenditure	\$59,964.99
✓	1818		08/09/25	11/19/24	16000 LLC	5		\$600.00	✉	Direct Expenditure	\$59,364.99
✓	1819		08/09/25	11/19/24	En Good Company LLC	5		\$250.00	✉	Direct Expenditure	\$59,114.99
✓		27	08/11/25	11/19/24	Sq *Kay's Snapz Shotz gosq.com MD	9		\$212.00	📁	Photographer	\$58,902.99
✓		28	08/11/25	11/19/24	Color Pro Graphics	9		\$598.00	📁	Event backdrop	\$58,304.99
✓		29	08/11/25	11/19/24	Wal-Mart	9		\$103.05	📁	School supplies	\$58,201.94
✓		30	08/11/25	11/19/24	Five Below	9		\$265.00	📁	Backpacks	\$57,936.94
✓		26	08/12/25	11/19/24	Clean Restroom Rentals 508-9363900 Ma	9		\$445.20	📁	Restroom Porta-Potty Rentals	\$57,491.74
✓		31	08/18/25	11/19/24	ATT	3		\$890.32	📁	Communication devices	\$56,601.42
✓			09/02/25	11/12/25	Bank	8		\$5.00	\$		\$56,596.42
✓		32	09/16/25	11/19/24	Walmart.com Bentonville	2		\$160.63	📁	WiFi Projector w/Bluetooth	\$56,435.79
✓	1820		09/26/25	11/19/24	Jennifer Jackqueline Hernandez	5		\$440.00	✉	Direct Expenditure	\$55,995.79
✓			09/30/25		Admin Adjustment	5		\$560.00	📁	OANC Adjustment to correct check 1814. Entered \$440.00 cleared 1000.00	\$55,435.79
✓			09/30/25		Admin Adjustment	D-O	\$645.00			OANC adjustment to correct checks 1813. Entered \$1,000.00 cleared \$355.00	\$56,080.79

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Receipt

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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

Total Funds Available During Quarter

\$62,304.49

Disbursement

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communications	\$890.32
4. Office Supply	\$160.63
5. Grants	\$0.00
6. Local Transportation/Childcare	\$0.00
7. Purchase of Service	\$0.00
8. Bank Fees	\$15.00
9. Miscellaneous	\$1,835.25
T-O. Transfer to Savings	\$0.00

Total Disbursements

\$2,901.20

Ending Balance: Checking

\$59,403.29

Approval Date by Commission: 10/21/2025

Treasurer: 

Chairperson: Joseph Johnson

Secretary Certification: 

Date: 10/21/2025

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ANC 8B Quarterly Transactions FY25 Q4

Accounts - Checking

Cldr	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
			07/01/25	11/12/25	Bank	8		\$5.00	\$		\$62,299.49
		25	07/25/25	11/19/24	Sq *Kay's Snapz Shotz gosq.com MD	9		\$212.00	☒		\$62,087.49
			08/01/25	11/12/25	Bank	8		\$5.00	\$		\$62,082.49
		27	08/11/25	11/19/24	Sq *Kay's Snapz Shotz gosq.com MD	9		\$212.00	☒		\$61,870.49
		28	08/11/25	11/19/24	Color Pro Graphics	9		\$598.00	☒		\$61,272.49
		29	08/11/25	11/19/24	Wal-Mart	9		\$103.05	☒		\$61,169.44
		30	08/11/25	11/19/24	Five Below	9		\$265.00	☒		\$60,904.44
		26	08/12/25	11/19/24	Clean Restroom Rentals 508-9363900 Ma	9		\$445.20	☒		\$60,459.24
		31	08/18/25	11/19/24	ATT	3		\$890.32	☒		\$59,568.92
			09/02/25	11/12/25	Bank	8		\$5.00	\$		\$59,563.92
		32	09/16/25	11/19/24	Walmart.com Bentonville	4		\$160.63	☒		\$59,403.29