

## ANC 4B Quarterly Financial Report FY25 Q4

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<b>Balance Forward (Checking)</b>	\$45,115.21
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### Receipt

District Allotment	\$3,027.85
Interest	\$39.74
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>	\$5,142.59
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<b>Total Funds Available During Quarter</b>	\$50,257.80
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### Disbursement

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communications	\$41.34
4. Office Supply	\$0.00
5. Grants	\$2,000.00
6. Local Transportation/Childcare	\$0.00
7. Purchase of Service	\$4,150.00
8. Bank Fees	\$0.00
9. Miscellaneous	\$0.01
T-O. Transfer to Savings	\$0.00

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<b>Total Disbursements</b>	\$6,191.35
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<b>Ending Balance: Checking</b>	\$44,066.45
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Approval Date by Commission: November 24, 2025      Corrected QFR Approval Date by Commission \_\_\_\_\_

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

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

*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 \_\_\_\_\_.*

## ANC 4B Quarterly Transactions FY25 Q4

### Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓		3	07/24/25	05/27/25	MailChimp	3		\$13.78	☒		\$45,101.43
✓			07/31/25		Industrial Bank	D-I	\$13.41				\$45,114.84
✓			08/15/25		DC Government	D-T	\$2,075.00				\$47,189.84
✓	5731		08/18/25	05/27/25	TechCon LLC	7		\$2,075.00	☒		\$45,114.84
✓		4	08/24/25	05/27/25	MailChimp	3		\$13.78	☒		\$45,101.06
✓			08/29/25		Industrial Bank	D-I	\$13.68				\$45,114.74
✓			09/22/25		DC Government	D-A	\$3,027.85				\$48,142.59
	5732		09/22/25		TechCon	7		\$2,075.00	☒	Recorded as Returned on 02/16/2026. Original info: 12/31/2025, \$0.01, VOIDED, Miscellaneous	\$46,067.59
	5733		09/22/25	05/27/25	VOID	9		\$0.01	☒		\$46,067.58
✓	5734		09/22/25	05/27/25	HearBeat Inc	5		\$2,000.00	☒		\$44,067.58
✓		5	09/24/25	05/27/25	MailChimp	3		\$13.78	☒		\$44,053.80
✓			09/30/25		Industrial Bank	D-I	\$12.65				\$44,066.45

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Refunds	\$0.00

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Total Receipts	\$5,142.59
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Total Funds Available During Quarter	\$50,257.80
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### Disbursement

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communications	\$41.34
4. Office Supply	\$0.00
5. Grants	\$0.00
6. Local Transportation/Childcare	\$0.00
7. Purchase of Service	\$2,075.00
8. Bank Fees	\$0.00
9. Miscellaneous	\$0.00
T-O. Transfer to Savings	\$0.00

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Total Disbursements	\$2,116.34
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Ending Balance: Checking	\$48,141.46
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Approval Date by Commission: November 24, 2025

Treasurer:  Chairperson: 

Secretary Certification:  Date: December 16, 2025

*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 4B Quarterly Transactions FY25 Q4

### Accounts - Checking

Cld	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓		3	07/24/25	05/27/25	MailChimp	3		\$13.78	☒		\$45,101.43
✓			07/31/25		Industrial Bank	D-I	\$13.41				\$45,114.84
✓			08/15/25		DC Government	D-T	\$2,075.00				\$47,189.84
✓	5731		08/18/25	05/27/25	TechCon LLC	7		\$2,075.00	☒		\$45,114.84
✓		4	08/24/25	05/27/25	MailChimp	3		\$13.78	☒		\$45,101.06
✓			08/29/25		Industrial Bank	D-I	\$13.68				\$45,114.74
✓			09/22/25		DC Government	D-A	\$3,027.85				\$48,142.59
✓		5	09/24/25	05/27/25	MailChimp	3		\$13.78	☒		\$48,128.81
✓			09/30/25		Industrial Bank	D-I	\$12.65				\$48,141.46