# ANC 4B Monthly Treasurer's Report

October 2026

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|---|---|
| Opening Report Balance: | $36,703.64 |
| Closing Report Balance: | $46,733.76 |
| *Change:* | *$10,030.12* |

## Transactions

| Check/Dep | Date | Payee/Payor | Cat | Income | Expense |
|---|---|---|---|---|---|
| | 2026-10-02 | DC Government | D-A | $6,744.35 | |
| | 2026-10-02 | DC Government | D-A | $6,744.38 | |
| | 2026-10-03 | Quality Printer | 4 | | $81.53 |
| | 2026-10-05 | Big Outdoor Moviees | 5 | | $920.00 |
| | 2026-10-06 | Industrial Bank | 8a | | $30.00 |
| | 2026-10-11 | WordPress | 3 | | $19.00 |
| | 2026-10-13 | Swank Movies | 5 | | $513.00 |
| | 2026-10-13 | Swank Movies | 5 | | $0.60 |
| 5744 | 2026-10-19 | Stories Inherited LLC | 5 | | $1,893.71 |
| | 2026-10-24 | MailChimp | 3 | | $13.78 |
| | 2026-10-30 | Industrial Bank | D-I | $13.01 | |