

## ANC 4E Quarterly Financial Report FY25 Q4

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<b>Balance Forward (Checking)</b>		\$33,624.22
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### Receipt

Allotment	\$3,935.74
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00

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<b>Total Receipts</b>		\$3,935.74
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<b>Total Funds Available During Quarter</b>		\$37,559.96
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### Disbursement

1. Personnel	\$0.00
2. Direct Office	\$0.00
3. Communications	\$0.00
4. Office Supply	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. POServ	\$0.00
8. Bank Fees	\$0.00
9. Other	\$2,075.00
T-O. Transfer to Savings	\$0.00

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<b>Total Disbursements</b>		\$2,075.00
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<b>Ending Balance: Checking</b>		\$35,484.96
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September 30, 2025

Approval Date by Commission:

*Arretha M. Jones*

Treasurer:

**box SIGN** 46PJY7L8-4KXJJJWX

Chairperson:

*Vincent N. Micone, III*

**box SIGN**

1VLQ7L7P-4KXJJJWX

Secretary Certification:

*Julianna Gonen*

Date: Oct 6, 2025

I hereby certify that the **box SIGN**ed quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.

**box SIGN** 4698RL9-4KXJJJWX

## ANC 4E Quarterly Transactions FY25 Q4

### Accounts - Checking

Cld	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓	1021		07/05/25	06/24/25	TechCon, LLC	2		\$2,075.00	✉	Hybrid Equipment - Durable Good	\$31,549.22
✓			07/10/25		OANC-District of Columbia Disbursement	D-A	\$3,935.74			Disbursement	\$35,484.96