

ANC 3C Quarterly Financial Report FY25 Q4

Balance Forward (Checking) \$22,290.84

Receipt

District Allotment	\$7,476.26
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00
TAF/EAF Reimbursement Funds	\$0.00
Refunds	\$0.00

Total Receipts \$7,476.26

Total Funds Available During Quarter \$29,767.10

Disbursement

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communications	\$0.00
4. Office Supply	\$0.00
5. Grants	\$5,000.00
6. Local Transportation/Childcare	\$0.00
7. Purchase of Service	\$0.00
8. Bank Fees	\$15.00
9. Miscellaneous	\$7,460.00
T-O. Transfer to Savings	\$0.00

Total Disbursements \$12,475.00

Ending Balance: Checking \$17,292.10

Ending Balance: Savings \$109,223.79

Approval Date by Commission: October 20, 2025

Treasurer:  Chairperson: 

Secretary Certification:  Date: October 29, 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 3C Quarterly Transactions FY25 Q4

Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓			07/21/25	09/09/25	Bank	8		\$5.00	\$		\$22,285.84
✓	1181		08/01/25	09/16/24	Clean and Polish Building Solutions	9		\$5,000.00	✉	paid bill for call box maintenance	\$17,285.84
✓			08/21/25	09/09/25	Bank	8		\$5.00	\$		\$17,280.84
✓			08/22/25		EDI PYMNTS DISTRICT OF COLU 0009ANC-3C CUSTOMER ID 2126679	D-A	\$2,238.12			Less \$3000 in dispute with OANC	\$19,518.96
✓			08/22/25		EDI PYMNTS DISTRICT OF COLU 0009ANC-3C CUSTOMER ID 2126678	D-A	\$5,238.14			quarterly allotment	\$24,757.10
✓	1182		09/20/25	09/16/24	Michael J Harris	9		\$1,200.00	✉		\$23,557.10
	1183		09/20/25	09/16/24	Michael J. Rosman	9		\$750.00	✉	woodley park day	\$22,807.10
	1184		09/20/25	09/16/24	Michael Rosman	9		\$510.00	✉	woodley park day	\$22,297.10
✓			09/22/25	10/06/25	Bank	8		\$5.00	\$		\$22,292.10
✓	1185		09/22/25	09/16/24	Woodley House	5		\$5,000.00	✉	grant for food pantry	\$17,292.10

Accounts - Savings

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
			07/31/25		Bank	D-I	\$0.93				\$109,221.96
			08/29/25		Bank	D-I	\$0.93				\$109,222.89
			09/30/25		Bank	D-I	\$0.90				\$109,223.79