

TO: ANC6A

FROM: Roberta Shapiro, Commissioner 6A03, Treasurer

Date: October 1, 2025

Subject: Q42025 QFR Report for Approval

Please find below the Q4 2025 Report for Commission Approval and Signature by the appropriate officers.



ANC 6A Quarterly Financial Report FY25 Q4

Balance Forward (Checking)\$28,921.71

Receipt

Allotment	\$4,624.97
Interest	\$0.00
Deposit Other	\$102.06
Transfer from Savings	\$0.00

Total Receipts\$4,727.03

Total Funds Available During Quarter\$33,648.74

Disbursement

1. Personnel	\$0.00
2. Direct Office	\$0.00
3. Communications	\$22.00
4. Office Supply	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. POServ	\$2,758.57
8. Bank Fees	\$0.00
9. Other	\$102.07
T-O. Transfer to Savings	\$0.00

Total Disbursements\$2,882.64

Ending Balance: Checking\$30,766.10

Ending Balance: Savings\$0.00

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.

