

ANC 5E Quarterly Financial Report FY25 Q1

Balance Forward (Checking)	\$52,300.20
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Receipt

Allotment	\$0.00
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$0.00
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Total Funds Available During Quarter	\$52,300.20
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Disbursement

1. Personnel	\$0.00
2. Direct Office	\$0.00
3. Communications	\$0.00
4. Office Supply	\$621.04
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. POServ	\$660.00
8. Bank Fees	\$216.49
9. Other	\$0.00
T-O. Transfer to Savings	\$0.00

Total Disbursements	\$1,497.53
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Ending Balance: Checking	\$50,802.67
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Approval Date by Commission: 2025-01-21

Treasurer: Kirby Vining Chairperson: Karla M. Lewis

Secretary Certification: Huma Imdiaz Date: 2025-01-22

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 5E Quarterly Transactions FY25 Q1

Accounts - Checking

CIRD	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓	495		11/21/24	11/19/24	Triple C LLC	7		\$600.00	✉		\$51,700.20
✓	496		11/25/24	11/25/24	Elliott S. Lee	7		\$60.00	✉		\$51,640.20
✓		14	12/12/24	12/12/24	US Postal Service	4		\$236.00	✉		\$51,404.20
✓	497		12/17/24	12/17/24	Karla M. Lewis	4		\$89.00	✉		\$51,315.20
✓	498		12/17/24	12/17/24	Karla M. Lewis	4		\$56.16	✉		\$51,259.04
✓		15	12/19/24	01/05/25	Adobe	4		\$239.88	✉		\$51,019.16
✓			12/20/24	12/20/24	Industrial Bank	8		\$216.49	\$		\$50,802.67