

ANC 6C Quarterly Financial Report FY25 Q1

Balance Forward (Checking)	\$61,458.75
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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	\$61,458.75
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Disbursement

1. Personnel	\$0.00
2. Direct Office	\$0.00
3. Communications	\$2,814.00
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	\$0.00
T-O. Transfer to Savings	\$0.00

Total Disbursements	\$2,814.00
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Ending Balance: Checking	\$58,644.75
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Approval Date by Commission: 1-8-2025

Treasurer: ~~Andrew Handley~~

Chairperson: Karen J. Whit

Secretary Certification: Andrew Handley

Date: 1/21/2025

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 6C Quarterly Transactions FY25 Q1

Accounts - Checking

CIRD	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
	1429		12/26/24	11/13/24	Capitol Community News	3		\$2,814.00	✉	Approved 11/13/24	\$58,644.75