

ANC 1C Quarterly Financial Report FY25 Q1

Balance Forward (Checking) \$5,759.56

Receipt

Allotment	\$0.00
Interest	\$0.14
Deposit Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$0.14

Total Funds Available During Quarter \$5,759.70

Disbursement

1. Personnel	\$0.00
2. Direct Office	\$0.00
3. Communications	\$216.24
4. Office Supply	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. POServ	\$1,500.00
8. Bank Fees	\$12.00
9. Other	\$0.00
T-O. Transfer to Savings	\$0.00

Total Disbursements \$1,728.24

Ending Balance: Checking \$4,031.46

Approval Date by Commission: 02/05/2025

Treasurer: Scott W. Olesen
box SIGN 1X3ZK3VV-4WQP6QLJ

Chairperson: Peter Wood
box SIGN 4ZRVQWX6-4WQP6QLJ

Secretary Certification: Katherine Swanson-Palmer
box SIGN 1J5V168R-4WQP6QLJ

Date: Feb 10, 2025

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

ANC 1C Quarterly Transactions FY25 Q1

Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓			10/21/24	01/20/25	Truist Bank	8		\$4.00	\$		\$5,755.56
✓			10/31/24		Truist Bank	D-I	\$0.05				\$5,755.61
✓	4078		11/11/24	01/20/25	Sean Sullivan	7		\$500.00	✉		\$5,255.61
✓	4079		11/11/24	01/21/25	Barry Shapiro	3		\$216.24	✉		\$5,039.37
✓			11/21/24	01/21/25	Truist Bank	8		\$4.00	\$		\$5,035.37
✓			11/29/24		Truist Bank	D-I	\$0.05				\$5,035.42
✓	4080		11/30/24	02/05/25	Sean Sullivan	7		\$500.00	✉		\$4,535.42
✓			12/23/24	01/22/25	Truist Bank	8		\$4.00	\$		\$4,531.42
✓	4081		12/30/24	02/05/25	Sean Sullivan	7		\$500.00	✉		\$4,031.42
✓			12/31/24		Truist Bank	D-I	\$0.04				\$4,031.46