

ANC 4C Quarterly Financial Report FY25 Q1

Balance Forward (Checking)\$12,517.93

Receipt

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

Total Receipts\$0.00

Total Funds Available During Quarter\$12,517.93

Disbursement

1. Personnel	\$0.00
2. Direct Office	\$0.00
3. Communications	\$0.00
4. Office Supply	\$0.00
5. Grants	\$2,400.00
6. Local Transportation	\$0.00
7. POServ	\$0.00
8. Bank Fees	\$0.00
9. Other	\$0.01
T-O. Transfer to Savings	\$0.00

Total Disbursements\$2,400.01

Ending Balance: Checking\$10,117.92

Ending Balance: Savings\$0.00

Approval Date by Commission: 4/9/2025Treasurer: 
box SIGN 4P7ZLL2P-1523JZ6LChairperson: 
box SIGN 4KYQ3J9W-1523JZ6LSecretary Certification: 
box SIGN 17Y87Z98-1523JZ6LDate: 04/12/2025

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.

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	—	Type	Memo	Report Balance
	1304		11/30/24	10/15/24	Void	9		\$0.01	✉		\$12,517.92
✓	1305		12/11/24	10/15/24	Green Spaces for DC	5		\$2,400.00	✉		\$10,117.92

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
No transactions found.											