

ANC 4D Quarterly Financial Report FY25 Q2

Balance Forward (Checking)\$18,467.79

Receipt

Allotment	\$9,535.67
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts\$9,535.67


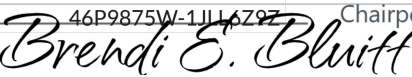

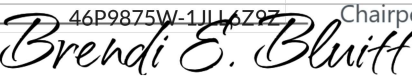
Total Funds Available During Quarter\$28,003.46

Disbursement

1. Personnel	\$0.00
2. Direct Office	\$0.00
3. Communications	\$478.90
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\$478.90

Ending Balance: Checking\$27,524.56

Approval Date by Commission: 05.07.2024Treasurer:  Chairperson:  Secretary Certification: Date: May 15, 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 4D Quarterly Transactions FY25 Q2

Accounts - Checking

Cldr	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓		5	01/14/25	10/18/23	Constant Contact	3		\$55.12	☒		\$18,412.67
✓			02/10/25		dc govt	D-A	\$4,238.11				\$22,650.78
✓			02/10/25		dc govt	D-A	\$5,297.56				\$27,948.34
✓	2311		03/27/25	10/18/23	Anthony Pirrotti	3		\$423.78	☒		\$27,524.56