

## ANC 4E Quarterly Financial Report FY25 Q2

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Balance Forward (Checking)

\$30,333.46

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**Receipt**

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

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**Total Receipts**

\$0.00

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**Total Funds Available During Quarter**

\$30,333.46

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**Disbursement**

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

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**Total Disbursements**

\$0.00

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**Ending Balance: Checking**

\$30,333.46

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Approval Date by Commission: April 29, 2025

Treasurer: *Aretha N. Jones*  
**box SIGN** 1896Y7WJ-4ZJ85W7X

Chairperson: *Vincent N. Micone, III*  
**box SIGN** 1VLQ7L7P-4ZJ85W7X

Secretary Certification: *Julianna Gonen*  
**box SIGN** 4L698RL9-4ZJ85W7X

Date: Apr 29, 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.

## Accounts - Checking

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