

## ANC 5D Quarterly Financial Report FY25 Q2

Balance Forward (Checking)

\$56,558.26

### 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

\$56,558.26

### Disbursement

1. Personnel	\$790.00
2. Direct Office	\$314.20
3. Communications	\$75.73
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

\$1,179.93

Ending Balance: Checking

\$55,378.33

Approval Date by Commission:

4/8/2025

Treasurer:

Chairperson:

Secretary Certification:

Date:

4/22/2025

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 5D Quarterly Transactions FY25 Q2

### Accounts - Checking

Cldr	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓		30	01/08/25	02/11/25	MailChimp	3		\$28.09	☒		\$56,530.17
✓		31	01/23/25	02/11/25	GoDaddy	3		\$47.64	☒		\$56,482.53
✓		32	03/25/25	10/23/24	Verizon Fios	2		\$314.20	☒		\$56,168.33
✓	360		03/25/25	10/23/24	Andrea Vaught	1		\$81.00	☒		\$56,087.33
✓	361		03/25/25	10/23/24	Andrea Vaught	1		\$351.00	☒		\$55,736.33
✓	362		03/25/25	10/23/24	Andrea Vaught	1		\$358.00	☒		\$55,378.33