

ANC 6A Quarterly Financial Report FY25 Q2

Balance Forward (Checking)	\$19,171.03
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Receipt

Allotment	\$12,874.85
Interest	\$0.00
Deposit Other	\$1,562.65
Transfer from Savings	\$0.00

Total Receipts	\$14,437.50
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Total Funds Available During Quarter	\$33,608.53
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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	\$300.00
8. Bank Fees	\$0.00
9. Other	\$0.00
T-O. Transfer to Savings	\$0.00

Total Disbursements	\$300.00
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Ending Balance: Checking	\$33,308.53
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Ending Balance: Savings	\$0.00
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Approval Date by Commission: May 8, 2025

Roberta Shapiro

Treasurer: box SIGN 187PLXK7-1953R5Z6

Chairperson:

box SIGN

4Q2QY5LV-1953R5Z6

Secretary Certification: box SIGN 4W63LPY6-1953R5Z6

Date:

May 10, 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 6A Quarterly Transactions FY25 Q2

Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	—	Type	Memo	Report Balance
			02/05/25		Admin Adjustment	D-O	\$59.35			OANC adjustment return check 2090 (2Q24)	\$19,230.38
			02/05/25		Admin Adjustment	D-O	\$59.35			OANC adjustment to return check 2094 (2Q24)	\$19,289.73
			02/05/25		Admin Adjustment	D-O	\$59.35			OANC adjustment to return check 2097 (3Q24)	\$19,349.08
			02/05/25		Admin Adjustment	D-O	\$250.00			OANC adjustment to return check 2098 (3Q24)	\$19,599.08
			02/05/25		Admin Adjustment	D-O	\$59.35			OANC adjustment to return check 2102 (3Q24)	\$19,658.43
			02/05/25		Admin Adjustment	D-O	\$59.35			OANC adjustment to return check 2106 (3Q24)	\$19,717.78
			02/05/25		Admin Adjustment	D-O	\$15.90			OANC adjustment to return check 2109 (3Q24)	\$19,733.68
			02/05/25		Admin Adjustment	D-O	\$1,000.00			OANC adjustment to return check 2122 (4Q24) Reissued check 2130	\$20,733.68
✓		1	03/03/25	09/05/23	Anna Tsaur	7		\$300.00	☞		\$20,433.68
✓			03/07/25		DC OANC	D-A	\$4,624.95			Q1 2025	\$25,058.63
✓			03/07/25		DC OANC	D-A	\$3,624.95			Q2 2025	\$28,683.58
✓			03/24/25		DC OANC	D-A	\$4,624.95			Q3 2025	\$33,308.53

Accounts - Savings

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