

ANC 5A Quarterly Financial Report FY25 Q2

Balance Forward (Checking)

\$103,095.69

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

\$103,095.69

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

Total Disbursements

\$0.00

Ending Balance: Checking

\$103,095.69

Approval Date by Commission: 4/23/25

Treasurer:

Shelagh Bocour

Chairperson:

[Signature]

Secretary Certification:

[Signature]

Date:

5/12/2025

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.

ANC 5A Quarterly Transactions FY25 Q2

Accounts - Checking

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