

ANC 7E Quarterly Financial Report FY25 Q2

Balance Forward (Checking)

\$62,129.51

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

\$62,129.51

Disbursement

1. Personnel	\$0.00
2. Direct Office	\$896.76
3. Communications	\$131.94
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

\$1,028.70

Ending Balance: Checking

\$61,100.81

Approval Date by Commission: May 13, 2025

Treasurer:

Dawn R Cook
box SIGN 13VJYRVW-465RVZZX

Chairperson:

box SIGN



4Z8RYL8L-465RVZZX

Secretary Certification:

Ravi Perry

Date: May 28, 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.

box SIGN

1897WZ92-465RVZZX

ANC 7E Quarterly Transactions FY25 Q2

Accounts - Checking

Cldr	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓		48	01/05/25	10/08/24	Mail Chimp	3		\$20.67	☒		\$62,108.84
✓		49	01/13/25	10/08/24	Verizon	2		\$298.92	☒		\$61,809.92
✓		50	01/29/25	10/08/24	Go Daddy	3		\$23.31	☒		\$61,786.61
✓		52	02/05/25	10/08/24	Mail Chimp	3		\$20.67	☒		\$61,765.94
✓		51	02/12/25	10/08/24	Verizon	2		\$298.92	☒		\$61,467.02
✓		54	03/01/25	10/08/24	Go Daddy	3		\$23.31	☒		\$61,443.71
✓		55	03/05/25	10/08/24	Mail Chimp	3		\$20.67	☒		\$61,423.04
✓		53	03/13/25	10/08/24	Verizon	2		\$298.92	☒		\$61,124.12
✓		56	03/29/25	10/08/24	Go Daddy	3		\$23.31	☒		\$61,100.81