

ANC 8E Quarterly Financial Report FY25 Q2

Balance Forward (Checking)

\$34,836.82

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

\$34,836.82

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	\$9.00
9. Other	\$293.00
T-O. Transfer to Savings	\$0.00

Total Disbursements

\$302.00

Ending Balance: Checking

\$34,534.82

Approval Date by Commission: June 2, 2025

Treasurer: Deborah Wells

Chairperson: [Signature]

Secretary Certification: Diane A. Moody

Date: June 5, 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 8E Quarterly Transactions FY25 Q2

Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	—	Type	Memo	Report Balance
			01/02/25	06/02/25	Bank	8		\$3.00	\$		\$34,833.82
			02/03/25	06/13/25	Bank	8		\$3.00	\$		\$34,830.82
			03/03/25	06/02/25	Bank	8		\$3.00	\$		\$34,827.82
	2182		03/07/25	06/02/25	Duane Moody	9		\$89.00	✉		\$34,738.82
	2183		03/07/25	06/02/25	TH-Juan Lewis	9		\$102.00	✉		\$34,636.82
	2184		03/07/25	06/02/25	Void	9			✉		\$34,636.82
	2185		03/07/25	06/02/25	Dolores Bryant	9		\$102.00	✉		\$34,534.82