

ANC 4C Quarterly Financial Report FY25 Q1

Balance Forward (Checking)\$12,517.93

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\$12,517.93

Disbursement

1. Personnel	\$0.00
2. Direct Office	\$0.00
3. Communications	\$0.00
4. Office Supply	\$0.00
5. Grants	\$2,400.00
6. Local Transportation	\$0.00
7. POServ	\$0.00
8. Bank Fees	\$0.00
9. Other	\$0.01
T-O. Transfer to Savings	\$0.00

Total Disbursements\$2,400.01

Ending Balance: Checking\$10,117.92

Ending Balance: Savings\$16,972.87

Approval Date by Commission: 04/09/2025Treasurer: 
box SIGN 4P7ZLL2P-4ZZ7V869Chairperson: 
box SIGN 4KYQ3J9W-4ZZ7V869Secretary Certification: 
box SIGN 17Y87Z98-4ZZ7V869Date: Jul 16, 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 4C Quarterly Transactions FY25 Q1

Accounts - Checking

Cldr	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	—	Type	Memo	Report Balance
	1304		11/30/24	10/15/24	Void	9		\$0.01	✉		\$12,517.92
✓	1305		12/11/24	10/15/24	Green Spaces for DC	5		\$2,400.00	✉		\$10,117.92

Accounts - Savings

Cldr	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	—	Type	Memo	Report Balance
			10/31/24		Industrial Bank	D-I	\$5.44				\$16,962.97
			11/30/24		Industrial Bank	D-I	\$4.87				\$16,967.84
			12/31/24		Industrial Bank	D-I	\$5.03				\$16,972.87