

ANC 8D Quarterly Financial Report FY25 Q1

Balance Forward (Checking)	\$79,864.93
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Receipt

Allotment	\$0.00
Interest	\$0.00
Deposit Other	\$503.74
Transfer from Savings	\$0.00

Total Receipts	\$503.74
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Total Funds Available During Quarter	\$80,368.67
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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	\$0.00
8. Bank Fees	\$0.00
9. Other	\$341.28
T-O. Transfer to Savings	\$0.00

Total Disbursements	\$341.28
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Ending Balance: Checking	\$80,027.39
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Approval Date by Commission: May 22, 2025

Treasurer: Y. J. H. II

Chairperson: Dion YB

Secretary Certification: ERP

Date: 5/22/2025

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 8D Quarterly Transactions FY25 Q1

Accounts - Checking

Cldr	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	—	Type	Memo	Report Balance
✓	2522		11/01/24	01/22/25	TBD	9		\$259.67	✉		\$79,605.26
✓	2523		12/02/24	01/22/25	TBD	9		\$81.61	✉		\$79,523.65
✓			12/16/24		TBD	D-O	\$503.74				\$80,027.39