

ANC 1E Quarterly Financial Report FY25 Q3

Balance Forward (Checking)

\$36,797.12

Receipt

Allotment	\$4,685.04
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts

\$4,685.04

Total Funds Available During Quarter

\$41,482.16

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

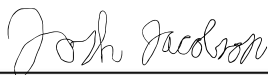
\$0.00

Ending Balance: Checking

\$41,482.16

Approval Date by Commission: July 23, 2025

Treasurer:



Chairperson:



Secretary Certification:



Date: 07/23/2025

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 1E Quarterly Transactions FY25 Q3

Accounts - Checking

Cldr	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	—	Type	Memo	Report Balance
			05/01/25		CORPORATE ACH 2112399 DISTRICT OF COLU EDI PYMNTS	D-A	\$4,685.04				\$41,482.16