

## ANC 3C Quarterly Financial Report FY25 Q2

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**Balance Forward (Checking)**\$100,072.70

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**Receipt**

Allotment	\$5,238.14
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00

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**Total Receipts**\$5,238.14

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**Total Funds Available During Quarter**\$105,310.84

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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	\$15.00
9. Other	\$3,000.00
T-O. Transfer to Savings	\$0.00

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**Total Disbursements**\$3,015.00

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**Ending Balance: Checking**\$102,295.84

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**Ending Balance: Savings**\$29,219.40

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Approval Date by Commission: 05/19/2025 Corrected QFR Approved by Commission Date: july 21, 2025Treasurer: Chairperson: Secretary Certification: Date: 07/29/2025

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 3C Quarterly Transactions FY25 Q2

### Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	—	Type	Memo	Report Balance
✓			02/21/25	03/17/25	Bank	8		\$5.00	\$		\$100,067.70
✓			02/28/25		EDI PYMNTS DISTRICT OF COLU 0009ANC-3C ACH CREDIT	D-A	\$5,238.14			second quarterly allotment	\$105,305.84
✓			03/21/25	04/22/25	Truist Bank	8		\$5.00	\$		\$105,300.84
✓			03/21/25	05/15/25	Bank	8		\$5.00	\$		\$105,295.84
	1180		03/23/25	09/16/24	District Bridges	9		\$3,000.00	✉		\$102,295.84

### Accounts - Savings

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	—	Type	Memo	Report Balance
			01/31/25		Truist	D-I	\$0.25				\$29,218.93
			02/28/25		Truist	D-I	\$0.22				\$29,219.15
			03/31/25		Truist	D-I	\$0.25				\$29,219.40