

## ANC 5B Quarterly Financial Report FY25 Q2

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Balance Forward (Checking)	\$50,328.72
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### Receipt

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

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Total Receipts	\$0.00
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Total Funds Available During Quarter	\$50,328.72
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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	\$0.00
T-O. Transfer to Savings	\$2,500.00

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Total Disbursements	\$2,500.00
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Ending Balance: Checking	\$47,828.72
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Ending Balance: Savings	\$5,000.52
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Approval Date by Commission: May 21, 2025

Treasurer: 

box SIGN 4W6WY5VJ-1VRQ5YQ7

Chairperson:  box SIGN 4ZRPP8JK-1VRQ5YQ7

Secretary Certification:  box SIGN 42LJVVY7-1VRQ5YQ7

Date: Jul 28, 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 5B Quarterly Transactions FY25 Q2

### Accounts - Checking

Cldr	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	—	Type	Memo	Report Balance
✓			01/09/25	10/16/24	Transfer to Savings	T-O		\$2,500.00	↗		\$47,828.72

### Accounts - Savings

Cldr	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	—	Type	Memo	Report Balance
✓			01/09/25		Transfer from Checking	T-I	\$2,500.00				\$5,000.40
			01/31/25		PNC Bank	D-I	\$0.04				\$5,000.44
			02/28/25		PNC Bank	D-I	\$0.03				\$5,000.47
			03/31/25		PNC Bank	D-I	\$0.05				\$5,000.52