

ANC 5E Quarterly Financial Report FY25 Q3

Balance Forward (Checking)

\$61,189.26

Receipt

Allotment	\$0.00
Interest	\$0.00
Deposit Other	\$40.00
Transfer from Savings	\$0.00

Total Receipts

\$40.00

Total Funds Available During Quarter

\$61,229.26

Disbursement

1. Personnel	\$0.00
2. Direct Office	\$0.00
3. Communications	\$727.67
4. Office Supply	\$0.00
5. Grants	\$4,500.00
6. Local Transportation	\$0.00
7. POServ	\$125.00
8. Bank Fees	\$0.00
9. Other	\$1,425.49
T-O. Transfer to Savings	\$0.00

Total Disbursements

\$6,778.16

Ending Balance: Checking

\$54,451.10

Approval Date by Commission: 2025-07-15

Treasurer: 
 4P76IQXR-1VRL2PRP

Chairperson:


 4KY9VL86-1VRL2PRP

Secretary Certification:


 4Z82P29X-1VRL2PRP

Date:

Jul 20, 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 5E Quarterly Transactions FY25 Q3

Accounts - Checking

CIRD	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓			04/01/25		OANC Adjustment	D-O	\$40.00			Adjustment to reverse check 471	\$61,229.26
✓	502		04/16/25	04/15/25	Huma Imtiaz little library reimbursement	9		\$425.49	✉		\$60,803.77
✓	503		04/16/25	04/15/25	Kirby Vining	3		\$386.71	✉		\$60,417.06
✓	504		04/16/25	04/15/25	Crispus Attucks Development Corp.	5		\$2,000.00	✉		\$58,417.06
✓	505		04/16/25	09/17/24	Triple C LLC	7		\$125.00	✉		\$58,292.06
✓		18	05/09/25	09/17/24	Web*IPower	3		\$20.99	💳		\$58,271.07
✓		17	06/04/25	09/17/24	Web*IPower (ANC 5E web site hosting annual fee)	3		\$319.97	💳		\$57,951.10
✓	506		06/30/25	09/17/24	Bates Area Civic Association (BACA)	9		\$1,000.00	✉		\$56,951.10
✓	507		06/30/25	09/17/24	Fourth St. Friendship 7th-day Adventist Church	5		\$2,500.00	✉		\$54,451.10