

ANC 1D Quarterly Financial Report FY25 Q2

Balance Forward (Checking)	\$80,164.49
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Receipt

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

Total Receipts	\$0.00
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Total Funds Available During Quarter	\$80,164.49
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Disbursement

1. Personnel	\$0.00
2. Direct Office	\$0.00
3. Communications	\$4,175.19
4. Office Supply	\$0.00
5. Grants	\$4,000.00
6. Local Transportation	\$0.00
7. POServ	\$200.00
8. Bank Fees	\$0.00
9. Other	\$0.00
T. O. Transfer to Savings	\$0.00

Total Disbursements	\$8,575.19
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Ending Balance: Checking	\$71,589.30
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Approval Date by Commission: 9/16/25

Treasurer: Melina Wyers Chairperson: [Signature]

Secretary Certification: [Signature] Date: 09/16/25

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 1D Quarterly Transactions FY25 Q2

Accounts - Checking

Cld	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓		19	01/01/25	09/17/24	Mailchimp	3		\$21.20	☒		\$80,143.29
✓		35	01/14/25	09/17/24	Zoom	3		\$67.83	☒		\$80,075.46
✓		21	02/01/25	09/17/24	Mailchimp	3		\$21.20	☒		\$80,054.26
✓		37	02/14/25	09/17/24	Zoom	3		\$67.83	☒		\$79,986.43
✓		38	02/18/25	09/17/24	Basecamp	3		\$258.20	☒		\$79,728.23
✓	1035		02/18/25	09/17/24	Kelly Willis	3		\$3,249.90	☒		\$76,478.33
✓	1036		02/18/25	09/17/24	Hearsay Interpreting Services	7		\$200.00	☒		\$76,278.33
✓		39	03/01/25	09/17/24	Mailchimp	3		\$21.20	☒		\$76,257.13
	1037		03/13/25	09/17/24	Hearsay Interpreting Services	3		\$200.00	☒		\$76,057.13
✓		40	03/14/25	09/17/24	Zoom	3		\$67.83	☒		\$75,989.30
✓	1038		03/15/25	09/17/24	District Bridges	5		\$4,000.00	☒		\$71,989.30
✓	1039		03/19/25	09/17/24	Hearsay Interpreting Services	3		\$200.00	☒		\$71,789.30
✓	1040		03/31/25	09/17/24	Hearsay Interpreting Services	3		\$200.00	☒		\$71,589.30