

ANC 7C Quarterly Financial Report FY25 Q2

Balance Forward (Checking) \$89,846.80

Receipt

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

Total Receipts \$0.00

Total Funds Available During Quarter \$89,846.80

Disbursement

1. Personnel	\$0.00
2. Direct Office	\$0.00
3. Communications	\$958.16
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 \$958.16

Ending Balance: Checking \$88,888.64

Approval Date by Commission: 4/10/2025

Treasurer: 
box SIGN 4P73RQ98-1VRWRVJP

Chairperson: 
box SIGN 157JVKPP-1VRWRVJP

Secretary Certification: 
box SIGN 4W26ZY78-1VRWRVJP

Date: Sep 11, 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 7C Quarterly Transactions FY25 Q2

Accounts - Checking

Cldr	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	—	Type	Memo	Report Balance
✓		9	01/29/25	10/10/24	COMCAST	3		\$303.94	☒		\$89,542.86
✓		10	03/03/25	10/10/24	COMCAST	3		\$303.94	☒		\$89,238.92
✓		11	03/03/25	10/10/24	GoDADDY	3		\$46.34	☒		\$89,192.58
✓		12	03/29/25	10/10/24	COMCAST	3		\$303.94	☒		\$88,888.64