

ANC 3D Quarterly Financial Report FY25 Q4

Balance Forward (Checking)	\$34,863.60
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Receipt

District Allotment	\$0.00
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00
TAF/EAF Reimbursement Funds	\$0.00
Refunds	\$0.00

Total Receipts	\$0.00
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Total Funds Available During Quarter	\$34,863.60
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Disbursement

1. Personnel	\$1,402.50
2. Direct Office Cost	\$0.00
3. Communications	\$0.00
4. Office Supply	\$0.00
5. Grants	\$0.00
6. Local Transportation/Childcare	\$0.00
7. Purchase of Service	\$377.30
8. Bank Fees	\$33.00
9. Miscellaneous	\$0.00
T-O. Transfer to Savings	\$0.00

Total Disbursements	\$1,812.80
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Ending Balance: Checking	\$33,050.80
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Ending Balance: Savings	\$45,509.01
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Approval Date by Commission: October 8, 2025

Treasurer: Charles Elkins Chairperson: Bruce Ham

Secretary
Certification: [Signature]

Date: October 15, 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 3D Quarterly Transactions FY25 Q4

Accounts - Checking

CIRD	Check #	Debit #	Date	Date Approved	Payee/ Payor	Cat	+	-	Type	Memo	Report Balance
✓	1282		07/02/25	10/09/24	Catherine Blakley	1		\$792.00	☒		\$34,071.60
✓	1283		07/02/25	10/09/24	Paul Handog	7		\$178.20	☒		\$33,893.40
✓			07/31/25	09/22/25	Bank	8a		\$33.00	\$		\$33,860.40
✓	1284		08/08/25	10/09/24	Catherine Blakley	1		\$610.50	☒		\$33,249.90
	1285		09/22/25	10/09/24	Paul Handog	7		\$199.10	☒		\$33,050.80

Accounts - Savings

CIRD	Check #	Debit #	Date	Date Approved	Payee/ Payor	Cat	+	-	Type	Memo	Report Balance
			07/31/25		PNC Bank	D-I	\$0.39				\$45,509.01
			08/29/25		PNC Bank	D I	\$0.36				\$45,509.37
			09/30/25		PNC Bank	D-I	\$0.40				\$45,509.77