

ANC 5B Quarterly Financial Report FY25 Q3

Balance Forward (Checking)	\$47,828.72
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Receipt

Allotment	\$0.00
Interest	\$0.00
Deposit Other	\$302.00
Transfer from Savings	\$0.00

Total Receipts	\$302.00
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Total Funds Available During Quarter	\$48,130.72
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Disbursement

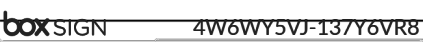
1. Personnel	\$0.00
2. Direct Office	\$302.00
3. Communications	\$0.00
4. Office Supply	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. POServ	\$0.00
8. Bank Fees	\$0.00
9. Other	\$0.00
T-O. Transfer to Savings	\$0.00

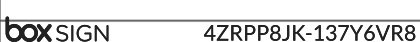
Total Disbursements	\$302.00
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Ending Balance: Checking	\$47,828.72
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Ending Balance: Savings	\$5,000.52
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Approval Date by Commission: August 20, 2025

Treasurer: 
box SIGN 4W6WY5VJ-137Y6VR8

Chairperson: 
box SIGN 4ZRPP8JK-137Y6VR8

Secretary Certification: 
box SIGN 42UJWY7-137Y6VR8

Date: Nov 9, 2025

I hereby certify that the aforementioned quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.

Accounts - Checking

Accounts - Savings

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
No transactions found.											