

ANC 5F Quarterly Financial Report FY25 Q3

Balance Forward (Checking)	\$41,818.94
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Receipt

Allotment	\$4,702.97
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$4,702.97
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Total Funds Available During Quarter	\$46,521.91
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Disbursement

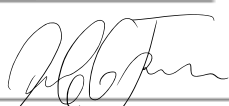
1. Personnel	\$0.00
2. Direct Office	\$0.00
3. Communications	\$0.00
4. Office Supply	\$599.14
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. PO Serv	\$0.00
8. Bank Fees	\$0.00
9. Other	\$0.00
T-O. Transfer to Savings	\$0.00

Total Disbursements	\$599.14
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Ending Balance: Checking	\$45,922.77
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Approval Date by Commission: July 15, 2025

Treasurer:  Chairperson: 

Secretary Certification:  Date: July 27, 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 5F Quarterly Transactions FY25 Q3

Accounts - Checking

CIRD	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
			05/07/25		DC Government	D-A	\$4,702.97			Quarterly allotment	\$46,521.91
	1011		06/17/25	10/21/24	Joe Bishop-Henchman	4		\$599.14		Reimbursement for P.O. Box and Office Supplies	\$45,922.77