

ANC 6A Quarterly Financial Report FY25 Q3

Balance Forward (Checking)

\$33,308.53

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

\$33,308.53

Disbursement

1. Personnel	\$0.00
2. Direct Office	\$0.00
3. Communications	\$0.00
4. Office Supply	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. POServ	\$4,284.76
8. Bank Fees	\$0.00
9. Other	\$102.06
T-O. Transfer to Savings	\$0.00

Total Disbursements

\$4,386.82

Ending Balance: Checking

\$28,921.71

Ending Balance: Savings

\$0.00

Approval Date by Commission: July 10, 2025

Treasurer: Roberta Shapiro
box SIGN 187PLXK7-4WR2Y6RP

Chairperson: box SIGN 4Q2QY5LV-4WR2Y6RP

Secretary Certification: box SIGN 4W63LPY6-4WR2Y6RP

Date: Jul 20, 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 6A Quarterly Transactions FY25 Q3

Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	—	Type	Memo	Report Balance
✓		2	04/01/25	09/05/23	Irene Dworakowski	7		\$846.19			\$32,462.34
✓		3	04/01/25	09/05/23	Irene Dworakowski	7		\$75.00			\$32,387.34
✓		4	04/01/25	10/01/24	Anna Tsaur	7		\$275.00			\$32,112.34
✓		5	04/21/25	10/01/24	Irene Dworakowski	7		\$846.19			\$31,266.15
✓		6	05/02/25	10/01/24	Irene Dworakowski	7		\$846.19			\$30,419.96
✓		7	05/02/25	10/01/24	Anna Tsaur	7		\$275.00			\$30,144.96
✓		8	06/02/25	10/01/24	Anna Tsaur	7		\$275.00			\$29,869.96
✓		9	06/02/25	10/01/24	Irene Dworakowski	7		\$846.19			\$29,023.77
✓		10	06/16/25	10/01/24	Amber Gove	9		\$102.06		Cancelled 7-28 by NCB lost in mail	\$28,921.71

Accounts - Savings

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