ANC 8B Quarterly Financial Report FY25 Q3

Balance Forward (Checking)			$60,516.47
Receipt			
District Allotment	$0.00		
Interest	$0.00		
Deposit Other	$2,400.00		
Transfer from Savings	$0.00		
TAF/EAF Reimbursement Funds	$0.00		
Refunds	$0.00		
Total Receipts		$2,400.00	
Total Funds Available During Quarter			$62,916.47
Disbursement			
1. Personnel	$0.00		
2. Direct Office Cost	$0.00		
3. Communications	$596.98		
4. Office Supply	$0.00		
5. Grants	$0.00		
6. Local Transportation/Childcare	$0.00		
7. Purchase of Service	$0.00		
8. Bank Fees	$15.00		
9. Miscellaneous	$0.00		
T-O. Transfer to Savings	$0.00		
Total Disbursements		$611.98	
Ending Balance: Checking			$62,304.49

Approval Date by Commission: 10/21/2025

Treasurer: ______________________ Chairperson: Joseph Johnson

Secretary Certification: ______________________ Date: 10/21/2025

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 8B Quarterly Transactions FY25 Q3

Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	−	Type	Memo	Report Balance
✓			04/01/25	08/19/25	Bank	8		$5.00	$		$60,511.47
			04/01/25		Reverse Transaction check 1810	D-O	$2,400.00			OANC adjustment to correct check 1810	$62,911.47
✓		22	04/04/25	11/19/24	ATT	3		$87.34			$62,824.13
✓			05/01/25	08/19/25	Bank	8		$5.00	$		$62,819.13
✓		23	05/02/25	11/19/24	ATT	3		$254.82			$62,564.31
✓		24	06/02/25	11/19/24	ATT	3		$254.82			$62,309.49
✓			06/02/25	08/19/25	Bank	8		$5.00	$		$62,304.49