

ANC 1C Quarterly Financial Report FY25 Q4

Balance Forward (Checking)	\$15,061.70
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Receipt

District Allotment	\$0.00
Interest	\$0.37
Deposit Other	\$0.00
Transfer from Savings	\$0.00
TAF/EAF Reimbursement Funds	\$0.00
Refunds	\$0.00

Total Receipts	\$0.37
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Total Funds Available During Quarter	\$15,062.07
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Disbursement

1. Personnel	\$0.00
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	\$500.00
8. Bank Fees	\$60.00
9. Miscellaneous	\$0.00
T-O. Transfer to Savings	\$0.00

Total Disbursements	\$560.00
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Ending Balance: Checking	\$14,502.07
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Approval Date by Commission: 12/03/2025

Treasurer:

Scott W. Olesen

box SIGN 1X3ZK3VV-4K2R76Q3

Chairperson:

Peter Wood

box SIGN 4ZRVQWX6-4K2R76Q3

Secretary Certification: Katherine Swanson-Palmer

Date: Dec 3, 2025

I hereby certify that the ~~box SIGN 1X3ZK3VV-4K2R76Q3~~ ~~box SIGN 1X3ZK3VV-4K2R76Q3~~ has been approved by a majority of Commissioners during a public meeting when there existed a quorum.

ANC 1C Quarterly Transactions FY25 Q4

Accounts - Checking

Cld	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓			07/21/25	08/06/25	Bank	8		\$20.00	\$		\$15,041.70
✓		8	07/28/25	10/09/24	Sean Sullivan	7		\$500.00	☒		\$14,541.70
✓			07/31/25		Bank	D-I	\$0.13				\$14,541.83
✓			08/21/25	09/01/25	Bank	8		\$20.00	\$		\$14,521.83
✓			08/29/25		Truist Bank	D-I	\$0.12				\$14,521.95
✓			09/22/25	09/26/25	Bank	8		\$20.00	\$		\$14,501.95
✓			09/29/25		Bank	D-I	\$0.12				\$14,502.07