

ANC 8D Quarterly Financial Report FY25 Q3

Balance Forward (Checking)	\$80,027.39
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Receipt

District Allotment	\$0.00
Interest	\$0.00
Deposit Other	\$2,075.00
Transfer from Savings	\$0.00
TAF/EAF Reimbursement Funds	\$0.00
Refunds	\$0.00

Total Receipts	\$2,075.00
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Total Funds Available During Quarter	\$82,102.39
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Disbursement

1. Personnel	\$0.00
2. Direct Office Cost	\$2,075.00
3. Communications	\$0.00
4. Office Supply	\$0.00
5. Grants	\$0.00
6. Local Transportation/Childcare	\$0.00
7. Purchase of Service	\$0.00
8. Bank Fees	\$0.00
9. Miscellaneous	\$0.00
T-O. Transfer to Savings	\$0.00

Total Disbursements	\$2,075.00
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Ending Balance: Checking	\$80,027.39
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Approval Date by Commission: 11-20-25

Treasurer: Frederick Nelson Chairperson: Donnette B

Secretary Certification: Donnette B Date: 12-18-25
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 8D Quarterly Transactions FY25 Q3

Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓			06/04/25		OCFO	D-O	\$2,075.00			see May 25th Meeting Minutes located in OFR portal - Refund for hybrid equipment ordered in error by the OANC.	\$82,102.39
✓	2524		06/06/25	05/22/25	TechCon LLC c/o Kervin Cotten	2		\$2,075.00	✉		\$80,027.39