

## ANC 4C Quarterly Financial Report FY25 Q3

**Balance Forward (Checking)** \$10,087.92

**Receipt**

District Allotment	\$0.00
Interest	\$0.00
Deposit Other	\$5,072.53
Transfer from Savings	\$0.00
TAF/EAF Reimbursement Funds	\$0.00
Refunds	\$0.00

**Total Receipts** \$5,072.53

**Total Funds Available During Quarter** \$15,160.45

**Disbursement**

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communications	\$368.88
4. Office Supply	\$91.63
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** \$460.51

**Ending Balance: Checking** \$14,699.94

**Ending Balance: Savings** \$17,002.35

Approval Date by Commission: 11/12/2025

Treasurer: *Eric Heller*  
BOX SIGN 4P77112P-1V93Y7Y5

Chairperson: *Elizabeth Kovacevic*  
BOX SIGN 17Y87Z98-1V93YZY5

Secretary Certification: *Michael Warburton* Date: Jan 14, 2026

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. The Commission approved this report by a vote of \_\_\_\_\_.

## ANC 4C Quarterly Transactions FY25 Q3

### Accounts - Checking

Cld	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓			05/01/25		ACH Credit EDI PYMNTS DISTRICT OF COLU IDG536001131	D-O	\$4,635.24				\$14,723.16
✓		3	06/05/25	10/09/24	SQUARE WEEBL (ANC Website Software)	3		\$368.88	☒		\$14,354.28
✓	1306		06/11/25	10/09/24	Brittany Kademian	4		\$91.63	☒		\$14,262.65
✓			06/16/25		EDI PYMNTS DISTRICT OF COLU IDG536001131	D-O	\$437.29				\$14,699.94

### Accounts - Savings

Cld	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
			04/30/25		INDUSTRIAL BANK	D-I	\$4.88				\$16,992.40
			05/30/25		INDUSTRIAL BANK	D-I	\$5.06				\$16,997.46
			06/30/25		INDUSTRIAL BANK	D-I	\$4.89				\$17,002.35