

ANC 5C Quarterly Financial Report FY25 Q3

Balance Forward (Checking)	\$66,430.37
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Receipt

Allotment	\$0.00
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$0.00
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Total Funds Available During Quarter	\$66,430.37
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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	\$0.00
8. Bank Fees	\$0.00
9. Other	\$0.00
T-O. Transfer to Savings	\$0.00

Total Disbursements	\$0.00
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Ending Balance: Checking	\$66,430.37
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Ending Balance: Savings	\$70,627.14
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Approval Date by Commission: 9/11/2025

Treasurer:  Chairperson: 

Secretary Certification:  Date: 1/19/2026

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.

ANC 5C Quarterly Transactions FY25 Q3

Accounts - Checking

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

Accounts - Savings

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
			04/30/25		Industrial Bank	D-I	\$20.30				\$70,585.84
			05/31/25		Industrial Bank	D-I	\$20.99				\$70,606.83
			06/30/25		Industrial Bank	D-I	\$20.31				\$70,627.14