

ANC 5C Quarterly Financial Report FY25 Q3

Balance Forward (Checking)

\$66,430.37

Receipt

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

Total Receipts

\$0.00

Total Funds Available During Quarter

\$66,430.37

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

Ending Balance: Checking

\$66,430.37

Ending Balance: Savings

\$70,627.14

Approval Date by Commission: 9/11/2025

Treasurer:  Chairperson: 

Secretary Certification: Sasha A. Francis, Esq. 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

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

Accounts - Savings

Cldr	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