

ANC 7F Quarterly Financial Report FY25 Q3

Balance Forward (Checking)	\$27,837.34
----------------------------	-------------

Receipt

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

Total Receipts	\$0.00
----------------	--------

Total Funds Available During Quarter	\$27,837.34
--------------------------------------	-------------

Disbursement

1. Personnel	\$1,100.00
2. Direct Office Cost	\$0.00
3. Communications	\$2,417.29
4. Office Supply	\$0.00
5. Grants	\$500.00
6. Local Transportation/Childcare	\$0.00
7. Purchase of Service	\$0.00
8. Bank Fees	\$0.00
9. Miscellaneous	\$89.62
T-O. Transfer to Savings	\$0.00

Total Disbursements	\$4,106.91
---------------------	------------

Ending Balance: Checking	\$23,730.43
--------------------------	-------------

Ending Balance: Savings	\$22,415.33
-------------------------	-------------

Approval Date by Commission: 2025-07-15

Treasurer: Shirley Thompson-Wright

Chairperson: 
 1897WZR5-1RVZR2WR

Secretary Certification: 
 13VJYR88-1RVZR2WR

Date: Jan 13, 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 _____.

July 15th 2025

ANC 7F Quarterly Transactions FY25 Q3

Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	—	Type	Memo	Report Balance
✓		52	04/19/25	11/07/24	T mobile	3		\$717.02	☒		\$27,120.32
✓	739		04/22/25	11/07/24	Quadir Rayfield	1		\$1,100.00	☒		\$26,020.32
✓		50	04/23/25	11/07/24	BJ Wholesale	9		\$89.62	☒		\$25,930.70
✓		51	05/08/25	11/07/24	ADOBE	3		\$254.27	☒		\$25,676.43
✓		53	05/19/25	11/07/24	T mobile	3		\$717.49	☒		\$24,958.94
✓	740		06/18/25	11/07/24	MHCDO	5		\$500.00	☒		\$24,458.94
✓		54	06/19/25	11/07/24	T Mobile	3		\$728.51	☒		\$23,730.43

Accounts - Savings

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	—	Type	Memo	Report Balance
			04/30/25		Industrial Bank	D-I	\$6.45				\$22,429.99
			05/30/25		Industrial Bank	D-I	\$6.67				\$22,436.66
✓			06/30/25		Admin Adjustment	101		\$27.78	☒	OANC adjustment to correct 1Q25 entry error	\$22,408.88
			06/30/25		Industrial Bank	D-I	\$6.45				\$22,415.33