

## ANC 7F Quarterly Financial Report FY25 Q3

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<b>Balance Forward (Checking)</b>	\$27,837.34
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### 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

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<b>Total Receipts</b>	\$0.00
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<b>Total Funds Available During Quarter</b>	\$27,837.34
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### 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

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<b>Total Disbursements</b>	\$4,106.91
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<b>Ending Balance: Checking</b>	\$23,730.43
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<b>Ending Balance: Savings</b>	\$22,415.33
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Approval Date by Commission: 2025-07-15

Treasurer: Shirley Thompson-Wright

Chairperson: box SIGN  1897WZR5-1RVZR2WR

Secretary Certification: box SIGN  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.

July 15th 2025

## ANC 7F Quarterly Transactions FY25 Q3

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### 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