

ANC 8C Quarterly Financial Report FY25 Q4

Balance Forward (Checking)	\$32,544.18
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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

Total Receipts	\$0.00
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Total Funds Available During Quarter	\$32,544.18
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Disbursement

1. Personnel	\$0.00
2. Direct Office Cost	\$903.64
3. Communications	\$0.00
4. Office Supply	\$0.00
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	\$903.64
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Ending Balance: Checking	\$31,640.54
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Approval Date by Commission: 1/14/2026

Treasurer: [Signature] Chairperson: [Signature]

Secretary Certification: [Signature] Date: 1/14/2026

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 8C Quarterly Transactions FY25 Q4

Accounts - Checking

Cld	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓		86	08/01/25	11/13/24	Capitol Document Solutions	2		\$843.65			\$31,700.53
✓		87	09/11/25	11/13/24	Amazon	2		\$59.99			\$31,640.54