

## ANC 2E Quarterly Financial Report FY25 Q4

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Balance Forward (Checking)	\$32,157.30
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### Receipt

District Allotment	\$5,204.30
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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Total Receipts	\$5,204.30
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Total Funds Available During Quarter	\$37,361.60
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### Disbursement

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communications	\$0.00
4. Office Supply	\$0.00
5. Grants	\$0.00
6. Local Transportation/Childcare	\$0.00
7. Purchase of Service	\$5,700.00
8. Bank Fees	\$15.00
9. Miscellaneous	\$0.00
T-O. Transfer to Savings	\$0.00

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Total Disbursements	\$5,715.00
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Ending Balance: Checking	\$31,646.60
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Ending Balance: Savings	\$9,149.92
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Approval Date by Commission: \_\_\_\_\_

Treasurer: \_\_\_\_\_ Chairperson: \_\_\_\_\_

Secretary Certification: \_\_\_\_\_ Date: \_\_\_\_\_  
*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.*