

ANC 2E Quarterly Financial Report FY25 Q4

Balance Forward (Checking)	\$32,157.30
----------------------------	-------------

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

Total Receipts	\$5,204.30
----------------	------------

Total Funds Available During Quarter	\$37,361.60
--------------------------------------	-------------

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

Total Disbursements	\$5,715.00
---------------------	------------

Ending Balance: Checking	\$31,646.60
--------------------------	-------------

Ending Balance: Savings	\$9,149.92
-------------------------	------------

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.