

## ANC 4A Quarterly Financial Report FY25 Q2

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<b>Balance Forward (Checking)</b>	\$100,007.28
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### Receipt

Allotment	\$0.00
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00

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<b>Total Receipts</b>	\$0.00
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<b>Total Funds Available During Quarter</b>	\$100,007.28
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### Disbursement

1. Personnel	\$0.00
2. Direct Office	\$0.00
3. Communications	\$0.00
4. Office Supply	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
prs 7. POServ	\$0.00
8. Bank Fees	\$0.00
9. Other	\$0.00
T-O. Transfer to Savings	\$0.00

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<b>Total Disbursements</b>	\$0.00
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<b>Ending Balance: Checking</b>	\$100,007.28
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Approval Date by Commission: 5/6/2025

Treasurer: *Patience Singleton* Chairperson: *Paula Plunk*

Secretary Certification: *Christian Hara* Date: 09/05/25 (European format)

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.

## ANC 4A Quarterly Transactions FY25 Q2

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Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
<b>No transactions found.</b>											