ANC 3A Quarterly Financial Report FY25 Q4

Balance Forward (Checking)			$36,031.55
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	
Total Funds Available During Quarter			$36,031.55
Disbursement			
1. Personnel	$0.00		
2. Direct Office Cost	$0.00		
3. Communications	$0.00		
4. Office Supply	$212.00		
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		$212.00	
Ending Balance: Checking			$35,819.55

Approval Date by Commission: 2025-10-21

Treasurer: Gracemary E Allen box SIGN 4KYPVK58-1X596XK5 Chairperson: box SIGN 17YPXV5X-1X596XK5

Secretary Certification: Ann Lane Mladinov box SIGN 1J736KL8-1X596XK5 Date: 10/22/2025

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 3A Quarterly Transactions FY25 Q4

Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	—	Type	Memo	Report Balance
✓	1022		07/15/25	06/17/25	Thaddeus Bradley Lewis	4		$212.00			$35,819.55