

ANC 3A Quarterly Financial Report FY25 Q4

Balance Forward (Checking)	\$36,031.55
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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	\$36,031.55
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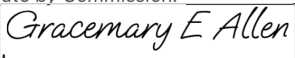
Disbursement

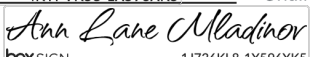
1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communications	\$0.00
4. Office Supply	\$212.00
5. Grants	\$0.00
6. Local Transportation/Childcare	\$0.00
7. Purchase of Service	\$0.00
8. Bank Fees	\$0.00
9. Miscellaneous	\$0.00
T-O. Transfer to Savings	\$0.00

Total Disbursements	\$212.00
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Ending Balance: Checking	\$35,819.55
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Approval Date by Commission: 2025-10-21

Treasurer:  box SIGN 4KYPVK58-1X596XK5	Chairperson:  box SIGN 17YPXV5X-1X596XK5
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Secretary Certification:  box SIGN 1J736KL8-1X596XK5	Date: 10/22/2025
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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

CIRD	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