

ANC 3A Quarterly Financial Report FY25 Q1

Balance Forward (Checking)

\$24,326.30

Receipt

Allotment	\$0.00
Interest	\$0.00
Deposit Other	\$3,305.96
Transfer from Savings	\$0.00

Total Receipts

\$3,305.96

Total Funds Available During Quarter

\$27,632.26

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
7. POServ	\$0.00
8. Bank Fees	\$0.00
9. Other	\$0.00
T-O. Transfer to Savings	\$0.00

Total Disbursements

\$0.00

Ending Balance: Checking

\$27,632.26

Approval Date by Commission: January 21, 2025

Treasurer: [Signature]

Chairperson: [Signature]

Secretary Certification: Ann Lane Mladinoo Date: January 21, 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.