

ANC 6A Quarterly Financial Report FY25 Q4

Balance Forward (Checking)	\$28,921.71
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Receipt

District Allotment	\$4,624.97
Interest	\$0.00
Deposit Other	\$1,740.45
Transfer from Savings	\$0.00
TAF/EAF Reimbursement Funds	\$0.00
Refunds	\$0.00

Total Receipts	\$6,365.42
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Total Funds Available During Quarter	\$35,287.13
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Disbursement

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communications	\$22.00
4. Office Supply	\$0.00
5. Grants	\$0.00
6. Local Transportation/Childcare	\$0.00
7. Purchase of Service	\$4,395.95
8. Bank Fees	\$0.00
9. Miscellaneous	\$102.07
T-O. Transfer to Savings	\$0.00

Total Disbursements	\$4,520.02
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Ending Balance: Checking	\$30,767.11
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Ending Balance: Savings	\$0.00
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Approval Date by Commission: _____ Corrected Approved by Commission Date: _____

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.

ANC 6A Quarterly Transactions FY25 Q4

Accounts - Checking

CIRD	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓		11	07/02/25	10/01/24	Anna Tsaaur	7		\$275.00	☒		\$28,646.71
✓		12	07/03/25	10/01/24	Irene Dworakowski	7		\$846.19	☒		\$27,800.52
✓			07/10/25		DC OANC	D-A	\$4,624.97				\$32,425.49
	2142		07/28/25	10/01/24	void	9		\$0.01	☒		\$32,425.48
	2143		07/28/25	10/01/24	Amber Gove	9		\$102.06	☒		\$32,323.42
			07/31/25		Admin Adjustment	D-O	\$102.06			OANC adjustment to correct ANC entry DB10	\$32,425.48
✓		13	08/06/25	10/01/24	Anna Tsaaur	7		\$516.19	☒		\$31,909.29
✓		14	08/06/25	10/01/24	WEBHSP	7		\$275.00	☒		\$31,634.29
	2144		08/06/25	10/01/24	Anna Tsaaur	7		\$275.00	☒	Actually electronic pmt	\$31,359.29
	2145		08/06/25	10/01/24	WebHSP	3		\$22.00	☒	Actually electronic pmt	\$31,337.29
	2146		08/07/25	10/01/24	Irene Dworakowski	7		\$846.19	☒	Actually electronic pmt	\$30,491.10
✓		15	08/08/25	10/01/24	Irene Dworakowski	7		\$846.19	☒		\$29,644.91
		16	09/08/25	10/01/24	Anna Tsaaur	7		\$516.19	☒		\$29,128.72
			09/30/25		Anna Tsaaur	D-O	\$275.00			OANC adjustment to reverse check 2144.	\$29,403.72
			09/30/25		WebHSP	D-O	\$22.00			OANC adjustment to reverse check 2145.	\$29,425.72
			09/30/25		Irene Dworakowski	D-O	\$846.19			OANC adjustment to reverse check 2146.	\$30,271.91
✓			09/30/25		Admin Adjustment	D-O	\$241.19			OANC adjustment to correct DB13. Cleared for \$275.00.	\$30,513.10
✓			09/30/25		Admin Adjustment	D-O	\$253.00			OANC adjustment to correct DB14. Cleared for \$22.00.	\$30,766.10
✓			09/30/25		Admin Adjustment	D-O	\$1.00			OANC adjustment to correct check 2139 (1Q25). Cleared for 770.19.	\$30,767.10
			09/30/25		Admin Adjustment	D-O	\$0.01			OANC adjustment to clear check 2142	\$30,767.11

Accounts - Savings

CIRD	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
No transactions found.											