

## ANC 6A Quarterly Financial Report FY25 Q2

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<b>Balance Forward (Checking)</b>	\$19,171.03
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### Receipt

Allotment	\$12,874.85
Interest	\$0.00
Deposit Other	\$1,562.65
Transfer from Savings	\$0.00

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<b>Total Receipts</b>	\$14,437.50
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<b>Total Funds Available During Quarter</b>	\$33,608.53
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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
7. POServ	\$1,496.19
8. Bank Fees	\$0.00
9. Other	\$0.00
T-O. Transfer to Savings	\$0.00

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<b>Total Disbursements</b>	\$1,496.19
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<b>Ending Balance: Checking</b>	\$32,112.34
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<b>Ending Balance: Savings</b>	\$0.00
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