

ANC 3C Quarterly Financial Report FY25 Q3

Balance Forward (Checking) \$102,295.84

Receipt

| | |
|-----------------------------|-------------|
| District Allotment | \$0.00 |
| Interest | \$0.00 |
| Deposit Other | \$10.00 |
| Transfer from Savings | \$84,000.00 |
| TAF/EAF Reimbursement Funds | \$0.00 |
| Refunds | \$0.00 |

Total Receipts \$84,010.00

Total Funds Available During Quarter \$186,305.84

Disbursement

| | |
|-----------------------------------|--------------|
| 1. Personnel | \$0.00 |
| 2. Direct Office Cost | \$0.00 |
| 3. Communications | \$0.00 |
| 4. Office Supply | \$0.00 |
| 5. Grants | \$0.00 |
| 6. Local Transportation/Childcare | \$0.00 |
| 7. Purchase of Service | \$0.00 |
| 8. Bank Fees | \$15.00 |
| 9. Miscellaneous | \$0.00 |
| T-O. Transfer to Savings | \$164,000.00 |

Total Disbursements \$164,015.00

Ending Balance: Checking \$22,290.84

Ending Balance: Savings \$109,221.03

Approval Date by Commission: October 20 2025

Treasurer:  Chairperson: 

Secretary Certification:  Date: 11/04/2025

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 3C Quarterly Transactions FY25 Q3

Accounts - Checking

| Clrd | Check # | Debit # | Date | Date Approved | Payee/Payor | Cat | + | - | Type | Memo | Report Balance |
|------|---------|---------|----------|---------------|-----------------------|-----|-------------|-------------|------|--|----------------|
| ✓ | | | 04/21/25 | 07/14/25 | Bank | 8 | | \$5.00 | \$ | | \$102,290.84 |
| ✓ | | | 04/22/25 | | Truist | D-O | \$5.00 | | | Reversed bank fee | \$102,295.84 |
| ✓ | | | 05/21/25 | 07/14/25 | Bank | 8 | | \$5.00 | \$ | | \$102,290.84 |
| ✓ | | | 05/21/25 | 09/16/24 | Transfer to Savings | T-O | | \$80,000.00 | ↗ | | \$22,290.84 |
| ✓ | | | 06/13/25 | 09/16/24 | Transfer to Savings | T-O | | \$84,000.00 | ↗ | | (\$61,709.16) |
| ✓ | | | 06/13/25 | | Transfer from Savings | T-I | \$84,000.00 | | | | \$22,290.84 |
| ✓ | | | 06/23/25 | 07/14/25 | Bank | 8 | | \$5.00 | \$ | | \$22,285.84 |
| | | | 06/30/25 | | Admin Adjustment | D-O | \$5.00 | | | OANC Adjustment to clear duplicate transaction 03/21/2025 (2Q25) | \$22,290.84 |

Accounts - Savings

| Clrd | Check # | Debit # | Date | Date Approved | Payee/Payor | Cat | + | - | Type | Memo | Report Balance |
|------|---------|---------|----------|---------------|------------------------|-----|-------------|-------------|------|------|----------------|
| | | | 04/30/25 | | Truist | D-I | \$0.24 | | | | \$29,219.64 |
| ✓ | | | 05/21/25 | | Transfer from Checking | T-I | \$80,000.00 | | | | \$109,219.64 |
| | | | 05/30/25 | | Truist | D-I | \$0.49 | | | | \$109,220.13 |
| ✓ | | | 06/13/25 | 09/16/24 | Transfer to Checking | T-O | | \$84,000.00 | ↘ | | \$25,220.13 |
| ✓ | | | 06/13/25 | | Transfer from Checking | T-I | \$84,000.00 | | | | \$109,220.13 |
| | | | 06/30/25 | | Truist | D-I | \$0.90 | | | | \$109,221.03 |