

ANC 6E Quarterly Financial Report FY25 Q2

Balance Forward (Checking)\$116,062.27

Receipt

Allotment	\$0.00
Interest	\$0.00
Deposit Other	\$57.54
Transfer from Savings	\$0.00

Total Receipts\$57.54

Total Funds Available During Quarter\$116,119.81

Disbursement

1. Personnel	\$0.00
2. Direct Office	\$0.00
3. Communications	\$252.15
4. Office Supply	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. POServ	\$500.00
8. Bank Fees	\$57.54
9. Other	\$0.00
T-O. Transfer to Savings	\$0.00

Total Disbursements\$809.69

Ending Balance: Checking\$115,310.12

Approval Date by Commission: 04/30/2025

Treasurer:

Davina Carson

box SIGN

19YVZYW3-4266PJ6Y

Chairperson:

Abkhator

box SIGN

4KY92YQ5-4266PJ6Y

Secretary Certification:

Dale Prince

box SIGN

1KK3VK79-4266PJ6Y

Date:

May 16, 2025

I hereby certify that the enclosed quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.

ANC 6E Quarterly Transactions FY25 Q2

Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓			01/13/25	02/12/25	Bank - Wells Fargo	8		\$10.65	\$		\$116,051.62
✓			02/11/25	04/06/25	Bank - Wells Fargo	8		\$46.89	\$		\$116,004.73
✓	5405		02/11/25	10/29/24	Karen L Jehle	7		\$250.00	✉		\$115,754.73
✓			02/27/25		Bank - Wells Fargo	D-O	\$10.65			Client Analysis Srcv Chrg Rev Chrg	\$115,765.38
✓			02/27/25		Bank - Wells Fargo	D-O	\$46.89			Client Analysis Srcv Chrg Rev Chrg	\$115,812.27
✓	5406		03/07/25	10/29/24	Karen L Jehle	7		\$250.00	✉		\$115,562.27
✓	5407		03/07/25	10/29/24	Ritanch Hans - GoDaddy Domain Renewal	3		\$36.16	✉		\$115,526.11
✓	5408		03/07/25	10/29/24	Ritanch Hans - GoDaddy Web Hosting	3		\$215.99	✉		\$115,310.12