

ANC 8F Quarterly Financial Report FY25 Q3

Balance Forward (Checking)

\$1,507.07

Receipt

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

Total Receipts

\$0.00

Total Funds Available During Quarter

\$1,507.07

Disbursement

1. Personnel	\$0.00
2. Direct Office	\$1,025.23
3. Communications	\$385.72
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

\$1,410.95

Ending Balance: Checking

\$96.12

Approval Date by Commission: 9/16/25

Treasurer: Mc Wilson

Chairperson: B. D. SE

Secretary Certification: Esh

Date: 9/16/25

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 8F Quarterly Transactions FY25 Q3

Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓		91	04/03/25	11/19/24	WeWork	2		\$100.00		Additional person for wework	\$1,407.07
✓		92	04/10/25	11/19/24	SquareSpace	2		\$38.16		ANC 6/8F websiite	\$1,368.91
✓		93	04/14/25	11/19/24	Mail Chimp	3		\$21.20		ANC 6/8F Email Distrobution	\$1,347.71
✓		94	04/21/25	11/19/24	Vonage	3		\$46.60		ANC 6/8F Phone	\$1,301.11
✓		95	04/22/25	11/19/24	Amazon	2		\$34.62		office supplies including pens, name tags, index cards, and markers	\$1,266.49
✓		96	05/12/25	11/19/24	SquareSpace	3		\$38.16		ANC 6/8F Email distribution	\$1,228.33
✓		97	05/14/25	11/19/24	Mail Chimp	3		\$21.20		ANC 6/8F email distribution	\$1,207.13
✓		98	05/21/25	11/19/24	Vonage	3		\$46.60		ANC 6/8F Phone	\$1,160.53
✓		99	06/03/25	11/19/24	WeWork	2		\$852.45		Office Rent	\$308.08
✓		100	06/10/25	11/19/24	SquareSpace	3		\$38.16		ANC 6/8F websiite	\$269.92
✓		101	06/16/25	11/19/24	Mail Chimp	3		\$21.20		ANC 6/8F Email distribution	\$248.72
✓		102	06/23/25	11/19/24	Vonage	3		\$46.60		ANC 6/8F Phone	\$202.12
✓	124		06/27/25	11/19/24	Edward Daniels	3		\$106.00		ANC 6/8F Mail Chimp	\$96.12