

ANC 2A Quarterly Financial Report FY25 Q2

Balance Forward (Checking)\$63,392.54

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\$63,392.54

Disbursement

1. Personnel	\$4,500.00
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	\$0.00
8. Bank Fees	\$0.00
9. Other	\$0.00
T-O. Transfer to Savings	\$0.00

Total Disbursements\$4,500.00

Ending Balance: Checking\$58,892.54

Approval Date by Commission: 4/15/2025Treasurer: Sean Youngstone
box SIGN 4L6PWK6L-4ZJQ2Z78Chairperson: Trupti Patel
box SIGN 4Q598R5P-4ZJQ2Z78Secretary Certification: Edward Comer
box SIGN 4P75JR7K-4ZJQ2Z78Date: Apr 18, 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 2A Quarterly Transactions FY25 Q2

Accounts - Checking

Cldr	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	—	Type	Memo	Report Balance
✓	1747		01/02/25	11/20/24	Shelem Celis	1		\$1,500.00	✉		\$61,892.54
✓	1748		02/01/25	11/20/24	Shelem Celis	1		\$1,500.00	✉		\$60,392.54
✓	1749		03/01/25	11/20/24	Shelem Celis	1		\$1,500.00	✉		\$58,892.54