

ANC 2D Quarterly Financial Report FY25 Q2

| | |
|----------------------------|-------------|
| Balance Forward (Checking) | \$18,107.82 |
|----------------------------|-------------|

Receipt

| | |
|-----------------------|---------|
| Allotment | \$0.00 |
| Interest | \$49.01 |
| Deposit Other | \$0.00 |
| Transfer from Savings | \$0.00 |

| | |
|----------------|---------|
| Total Receipts | \$49.01 |
|----------------|---------|

| | |
|--------------------------------------|-------------|
| Total Funds Available During Quarter | \$18,156.83 |
|--------------------------------------|-------------|

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 | \$100.00 |
| 8. Bank Fees | \$0.00 |
| 9. Other | \$0.00 |
| T-O. Transfer to Savings | \$0.00 |

| | |
|---------------------|----------|
| Total Disbursements | \$100.00 |
|---------------------|----------|

| | |
|--------------------------|-------------|
| Ending Balance: Checking | \$18,056.83 |
|--------------------------|-------------|

Approval Date by Commission: April 22, 2025

Treasurer: Robert Lynn

Chairperson: Carol A. Kelly

Secretary Certification: Carol A. Kelly

Date: April 23, 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 2D Quarterly Transactions FY25 Q2

Accounts - Checking

| Cldr | Check # | Debit # | Date | Date Approved | Payee/Payor | Cat | + | — | Type | Memo | Report Balance |
|------|---------|---------|----------|---------------|-------------|-----|---------|----------|------|------|----------------|
| ✓ | | | 01/31/25 | | TD Bank | D-I | \$16.92 | | | | \$18,124.74 |
| ✓ | 197 | | 02/10/25 | 10/07/24 | Anna Noakes | 7 | | \$100.00 | ✉ | | \$18,024.74 |
| ✓ | | | 02/28/25 | | TD Bank | D-I | \$15.24 | | | | \$18,039.98 |
| ✓ | | | 03/31/25 | | TD Bank | D-I | \$16.85 | | | | \$18,056.83 |