

## ANC 3B Quarterly Financial Report FY25 Q2

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Balance Forward (Checking)

\$44,981.69

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### Receipt

Allotment	\$0.00
Interest	\$0.00
Deposit Other	\$18.66
Transfer from Savings	\$0.00

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Total Receipts

\$18.66

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Total Funds Available During Quarter

\$45,000.35

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### Disbursement

1. Personnel	\$0.00
2. Direct Office	\$0.00
3. Communications	\$45.93
4. Office Supply	\$0.00
5. Grants	\$1,210.00
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

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Total Disbursements

\$1,255.93

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Ending Balance: Checking

\$43,744.42

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Approval Date by Commission: 5/8/25

Treasurer:

*Kevin Lavezzo*

Chairperson:

*Brian Turmail*

box SIGN 42LJ9RPZ-1R856RP8

box SIGN 4W2J32W6-4YJXYLZL

Secretary  
Certification:

*Melissa J Lane*

Date: 5/14/25

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

## ANC 3B Quarterly Transactions FY25 Q2

### Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	—	Type	Memo	Report Balance
✓	1352		01/01/25	10/10/24	Hardy Middle School PTO	5		\$1,210.00	✉		\$43,771.69
	1353		01/01/25	10/10/24	Paul Handog	3		\$45.93	✉		\$43,725.76
			03/28/25		Glover Park Citizens Association	D-O	\$18.66			Refund of check #1342	\$43,744.42