

ANC 2C Quarterly Financial Report FY25 Q1

Balance Forward (Checking)	\$65,294.68
----------------------------	-------------

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	\$65,294.68
--------------------------------------	-------------

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	\$625.00
8. Bank Fees	\$0.00
9. Other	\$0.00
T-O. Transfer to Savings	\$0.00

Total Disbursements	\$625.00
---------------------	----------

Ending Balance: Checking	\$64,669.68
--------------------------	-------------

Approval Date by Commission: 2025-01-14

Treasurer: Thomas S. Lee
Thomas S. Lee (Jun 2, 2025 21:49 EDT)

Chairperson: Michael Shankle
Michael Shankle (Jun 3, 2025 10:25 EDT)

Secretary Certification: Nancy Groth Date: 2025-05-28

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 2C Quarterly Transactions FY25 Q1

Accounts - Checking

Cldr	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓	1114		11/12/24	10/07/24	Minute Services, LLC	7		\$375.00	✉		\$64,919.68
✓	1115		11/12/24	10/07/24	Minute Services, LLC	7		\$250.00	✉		\$64,669.68

ANC 2C Quarterly Financial Report FY25 Q1

Balance Forward (Checking) \$65,294.68

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 \$65,294.68

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	\$625.00
8. Bank Fees	\$0.00
9. Other	\$0.00
T-O. Transfer to Savings	\$0.00

Total Disbursements \$625.00

Ending Balance: Checking \$64,669.68

Approval Date by Commission: 04/08/2025

Treasurer: 
box SIGN 4Z8RWVXK-4KJL7J8R

Chairperson: 
box SIGN 4ZVL8W5Y-4KJL7J8R

Secretary Certification: 
box SIGN 1XX3LYQI-135VYQWZ

Date: Apr 30, 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.