



ANC 2B Quarterly Financial Report FY25 Q3

Balance Forward (Checking)	\$87,724.06
----------------------------	-------------

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	\$87,724.06
--------------------------------------	-------------

Disbursement

1. Personnel	\$0.00
2. Direct Office	\$0.00
3. Communications	\$0.00
4. Office Supply	\$555.00
5. Grants	\$4,968.75
6. Local Transportation	\$0.00
7. POServ	\$13,450.00
8. Bank Fees	\$21.00
9. Other	\$99.99
T-O. Transfer to Savings	\$0.00

Total Disbursements	\$19,094.74
---------------------	-------------

Ending Balance: Checking	\$68,629.32
--------------------------	-------------

Approval Date by Commission: 7/9/2025

Treasurer: Vincent E. Slatt

Chairperson:

box SIGN

472V97RQ-4QR5P2XX

box SIGN

187YX677-4QR5P2XX

Secretary Certification:

Lobby Frankfurter

Date: Jul 22, 2025

ANC 2B Quarterly Transactions FY25 Q3

Accounts - Checking

Cldr	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓			04/01/25	07/07/25	Bank	8		\$7.00	\$		\$87,717.06
✓	2745		04/19/25	09/11/24	Lisa Marie Thalhammer	7		\$1,000.00	✉		\$86,717.06
✓	2746		04/19/25	09/11/24	Lisa Marie Thalhammer	7		\$4,000.00	✉		\$82,717.06
✓			05/01/25	07/07/25	Bank	8		\$7.00	\$		\$82,710.06
✓		3	05/09/25	09/11/24	True Value on 17th	5		\$3,373.75	🏪		\$79,336.31
✓	2747		05/14/25	09/11/24	Anna Noakes	7		\$1,150.00	✉		\$78,186.31
✓	2748		05/14/25	09/11/24	Anna Noakes	7		\$1,150.00	✉		\$77,036.31
✓		4	05/16/25	09/11/24	DC Vegan	9		\$99.99	🏪		\$76,936.32
✓			06/02/25	07/07/25	Bank	8		\$7.00	\$		\$76,929.32
✓	2749		06/06/25	09/11/24	The Printer	4		\$555.00	✉		\$76,374.32
✓	2750		06/06/25	02/12/25	Lisa Marie Studio LLC	7		\$2,500.00	✉		\$73,874.32
✓	2751		06/06/25	02/12/25	Lisa Marie Studio LLC	7		\$2,500.00	✉		\$71,374.32
✓	2752		06/11/25	09/11/24	Basecamp Inc	5		\$1,300.00	✉		\$70,074.32
✓	2753		06/19/25	09/11/24	Anna Noakes	7		\$1,150.00	✉		\$68,924.32
✓	2754		06/27/25	09/11/24	Basecamp Inc.	5		\$295.00	✉		\$68,629.32