

ANC 2C Quarterly Financial Report FY25 Q2

Balance Forward (Checking)\$64,669.68

Receipt

Allotment	\$4,542.28
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts\$4,542.28

Total Funds Available During Quarter\$69,211.96

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	\$2,500.00
8. Bank Fees	\$0.00
9. Other	\$0.00
T-O. Transfer to Savings	\$0.00

Total Disbursements\$2,500.00

Ending Balance: Checking\$66,711.96

Approval Date by Commission: 6/10/25Treasurer: Thomas S. Lee
box SIGN 4Z8RWVXK-17VP8Y98Chairperson: Michael D. Shankle
box SIGN 4ZVL8W5Y-17VP8Y98Secretary Certification: Nancy Groth
box SIGN 1XX3LYQL-17VP8Y98Date: Jul 21, 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 2C Quarterly Transactions FY25 Q2

Accounts - Checking

Cld	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓	1116		01/07/25	10/07/24	Minute Services, LLC	7		\$875.00	✉		\$63,794.68
✓	1117		01/07/25	10/07/24	Minute Services, LLC	7		\$625.00	✉		\$63,169.68
✓			02/07/25		DC Government	D-A	\$2,271.14				\$65,440.82
✓			02/28/25		DC Government	D-A	\$2,271.14				\$67,711.96
✓	1118		03/06/25	10/07/24	Minute Services, LLC	7		\$375.00	✉		\$67,336.96
✓	1119		03/06/25	10/07/24	Minute Services, LLC	7		\$625.00	✉		\$66,711.96