

ANC 2C Quarterly Financial Report FY25 Q3

Balance Forward (Checking)\$66,711.96

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\$66,711.96

Disbursement

1. Personnel	\$0.00
2. Direct Office	\$0.00
3. Communications	\$0.00
4. Office Supply	\$0.00
5. Grants	\$4,328.14
6. Local Transportation	\$0.00
7. POServ	\$750.00
8. Bank Fees	\$0.00
9. Other	\$0.00
T-O. Transfer to Savings	\$0.00

Total Disbursements\$5,078.14

Ending Balance: Checking\$61,633.82

Approval Date by Commission: 7/8/25Treasurer: 
box SIGN 4Z8RWVXK-17VP8Y98Chairperson: 
box SIGN 42VL8W5Y-17VP8Y98Secretary Certification: 
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 Q3

Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	—	Type	Memo	Report Balance
	1120		05/13/25	10/07/24	Thomason Parent Teacher Organization	5		\$831.39	✉		\$65,880.57
	1121		06/04/25	10/07/24	Minutes Services, LLC	7		\$375.00	✉		\$65,505.57
	1122		06/04/25	10/07/24	Minute Services, LLC	7		\$375.00	✉		\$65,130.57
	1123		06/10/25	10/07/24	Thomson PTO	5		\$990.00	✉		\$64,140.57
	1124		06/10/25	10/07/24	Thomson PTO	5		\$336.00	✉		\$63,804.57
	1125		06/10/25	10/07/24	Thomson PTO	5		\$1,608.75	✉		\$62,195.82
	1126		06/10/25	10/07/24	Thomson PTO	5		\$562.00	✉		\$61,633.82