

## ANC 2E Quarterly Financial Report FY25 Q4

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Balance Forward (Checking)	\$32,157.30
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### Receipt

District Allotment	\$5,204.30
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00
TAF/EAF Reimbursement Funds	\$0.00
Refunds	\$0.00

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Total Receipts	\$5,204.30
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Total Funds Available During Quarter	\$37,361.60
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### Disbursement

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communications	\$0.00
4. Office Supply	\$0.00
5. Grants	\$0.00
6. Local Transportation/Childcare	\$0.00
7. Purchase of Service	\$5,700.00
8. Bank Fees	\$15.00
9. Miscellaneous	\$0.00
T-O. Transfer to Savings	\$0.00

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Total Disbursements	\$5,715.00
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Ending Balance: Checking	\$31,646.60
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Ending Balance: Savings	\$9,149.92
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Approval Date by Commission: 11/03/2025

Treasurer:   
**box** SIGN 4YYLV65P-4W53JQL5

Chairperson:   
**box** SIGN 1VWZ385J-4W53JQL5

Secretary Certification:   
**box** SIGN 167628PX-4W53JQL5

Date: Nov 25, 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 2E Quarterly Transactions FY25 Q4

### Accounts - Checking

Cldr	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓			07/01/25	10/31/25	Bank	8		\$5.00	\$		\$32,152.30
✓			08/01/25	10/31/25	Bank	8		\$5.00	\$		\$32,147.30
✓	2323		09/02/25	09/03/24	Anna Noakes	7		\$1,400.00	✉		\$30,747.30
✓	2324		09/02/25	09/03/24	Anna Noakes	7		\$1,400.00	✉		\$29,347.30
✓	2325		09/02/25	09/03/24	Anna Noakes	7		\$1,400.00	✉		\$27,947.30
✓			09/03/25	10/31/25	Bank	8		\$5.00	\$		\$27,942.30
✓			09/22/25		DC Government	D-A	\$5,204.30				\$33,146.60
✓	2326		09/29/25	09/03/24	Anna Noakes	7		\$1,500.00	✉		\$31,646.60

### Accounts - Savings

Cldr	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
			07/01/25	11/03/25	Bank	101		\$5.00	\$		\$9,153.00
			07/31/25		Peoples Bank	D-I	\$0.31				\$9,153.31
			08/31/25		Peoples Bank	D-I	\$0.31				\$9,153.62
			09/30/25	11/03/25	Bank	101		\$4.00	\$		\$9,149.62
			09/30/25		Peoples Bank	D-I	\$0.30				\$9,149.92