

ANC 2C Quarterly Financial Report FY25 Q3

Balance Forward (Checking)

\$66,711.96

Receipt

District Allotment	\$2,271.14
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00
TAF/EAF Reimbursement Funds	\$0.00
Refunds	\$0.00

Total Receipts

\$2,271.14

Total Funds Available During Quarter

\$68,983.10

Disbursement

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communications	\$0.00
4. Office Supply	\$0.00
5. Grants	\$4,328.14
6. Local Transportation/Childcare	\$0.00
7. Purchase of Service	\$750.00
8. Bank Fees	\$0.00
9. Miscellaneous	\$0.00
T-O. Transfer to Savings	\$0.00

Total Disbursements

\$5,078.14

Ending Balance: Checking

\$63,904.96

Approval Date by Commission: 07/28/2025 Corrected QFR Approval Date by Commission 01/13/2026

Treasurer: Thomas S. Lee
box SIGN 4Z8RVVXK-46VX76RW Chairperson: Michael D. Shankle
box SIGN 42VL8W5Y-46VX76RW

Secretary Certification: Nancy Groth
box SIGN 1XX3LYQL-46VX76RW Date: Feb 19, 2026

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. The Commission approved this report by a vote of 4-0-0.

ANC 2C Quarterly Transactions FY25 Q3

Accounts - Checking

Cld	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
✓			06/16/25		DC Government	D-A	\$2,271.14				\$63,904.96

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Total Funds Available During Quarter

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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: 7/8/25

Treasurer: Thomas S. Lee
box SIGN 4Z8RWVVK-17VP8Y98

Chairperson: Michael D. Shankle
box SIGN 42VL 8V8Y-1 7VP8Y98

Secretary Certification: Nancy Groth
box SIGN 1XX3LYQL-17VP8Y98

Date: 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

Cld	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
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