

ANC 2C Quarterly Financial Report FY25 Q4

Balance Forward (Checking) \$63,904.96

Receipt

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

Total Receipts \$0.00

Total Funds Available During Quarter \$63,904.96

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	\$1,135.00
8. Bank Fees	\$0.00
9. Miscellaneous	\$0.00
T-O. Transfer to Savings	\$0.00

Total Disbursements \$1,135.00

Ending Balance: Checking \$62,769.96

Approval Date by Commission: 11/04/2025 Corrected QFR Approval Date by Commission 01/13/2026

Treasurer: Thomas S. Lee box SIGN 4Z8RWVXK-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 Financial Report FY25 Q4

Balance Forward (Checking) \$61,633.82

Receipt

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

Total Receipts \$0.00

Total Funds Available During Quarter \$61,633.82

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	\$1,135.00
8. Bank Fees	\$0.00
9. Miscellaneous	\$0.00
T-O. Transfer to Savings	\$0.00

Total Disbursements \$1,135.00

Ending Balance: Checking \$60,498.82

Approval Date by Commission: 11/04/2025

Treasurer: Thomas S Lee 

Chairperson: Michael D Shankle  11/06/2025

Secretary Certification: Nancy Groth  Date: 11/08/2025

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 Q4

Accounts - Checking

Cld	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
	1127		08/19/25	10/07/24	Minutes Services, LLC	7		\$375.00	✉		\$61,258.82
	1128		08/20/25	06/10/25	Transperfect	7		\$760.00	✉		\$60,498.82