

ANC 2E Quarterly Financial Report FY25 Q3

Balance Forward (Checking)	\$28,358.03
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Receipt

Allotment	\$5,204.27
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$5,204.27
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Total Funds Available During Quarter	\$33,562.30
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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	\$1,400.00
8. Bank Fees	\$5.00
9. Other	\$0.00
T-O. Transfer to Savings	\$0.00

Total Disbursements	\$1,405.00
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Ending Balance: Checking	\$32,157.30
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Ending Balance: Savings	\$9,158.00
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Approval Date by Commission: 09/02/2025 Corrected QFR Approval Date by Commission _____

Treasurer: _____ Chairperson: _____

Secretary Certification: _____ Date: _____

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.



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Total Disbursements

\$1,405.00

Ending Balance: Checking


\$32,157.30

Ending Balance: Savings

(\$7.18)

Approval Date by Commission: 09/02/2025

Treasurer:



box SIGN 4YYLV45P-138P2KZZ

Chairperson:

Gwendolyn Lohse

box SIGN 1VWZ385J-138P2KZZ

Secretary:

Knox Braham

box SIGN 447628BX-138P2KZZ

Certification:

Date: Sep 3, 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 Q3

Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	—	Type	Memo	Report Balance
✓			04/02/25		DC Government	D-A	\$5,204.27				\$33,562.30
✓			05/01/25	06/18/25	Bank	8		\$5.00	\$		\$33,557.30
✓	2322		06/02/25	06/18/25	Anna Noakes	7		\$1,400.00	✉		\$32,157.30

Accounts - Savings

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	—	Type	Memo	Report Balance
			04/30/25		People's Bank	D-I	\$0.30				(\$5.79)
			05/31/25		People's Bank	D-I	\$0.31				(\$5.48)
			06/30/25	07/24/25	Peoples Bank	101		\$2.00	\$		(\$7.48)
			06/30/25		People's Bank	D-I	\$0.30				(\$7.18)