

## ANC 2A Quarterly Financial Report FY25 Q3

---

<b>Balance Forward (Checking)</b>	\$58,892.54
-----------------------------------	-------------

---

### Receipt

District Allotment	\$16,940.51
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00
TAF/EAF Reimbursement Funds	\$0.00
Refunds	\$0.00

---

<b>Total Receipts</b>	\$16,940.51
-----------------------	-------------

---

<b>Total Funds Available During Quarter</b>	\$75,833.05
---------------------------------------------	-------------

---

### Disbursement

1. Personnel	\$4,500.00
2. Direct Office Cost	\$0.00
3. Communications	\$309.28
4. Office Supply	\$0.00
5. Grants	\$0.00
6. Local Transportation/Childcare	\$0.00
7. Purchase of Service	\$0.00
8. Bank Fees	\$0.00
9. Miscellaneous	\$0.00
T-O. Transfer to Savings	\$0.00

---

<b>Total Disbursements</b>	\$4,809.28
----------------------------	------------

---

<b>Ending Balance: Checking</b>	\$71,023.77
---------------------------------	-------------

---

Approval Date by Commission: 10/22/2025

Treasurer:  Sean Youngstone  
boxSIGN 4L6PWK6L-1J293RZY

Chairperson:   
boxSIGN 4Q598R5P-1J293RZY

Secretary Certification:  Edward Comer  
boxSIGN 4P75JR7K-1J293RZY

Date: Nov 15, 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 2A Quarterly Transactions FY25 Q3

### Accounts - Checking

Cld	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓	1750		04/15/25	11/20/24	Shelem Celis	1		\$1,500.00	✉		\$57,392.54
✓	1751		05/07/25	11/20/24	Shelem Celis	1		\$1,500.00	✉		\$55,892.54
✓	1752		05/21/25	11/20/24	Peter Sacco	3		\$252.04	✉		\$55,640.50
✓	1753		05/21/25	11/20/24	Peter Sacco	3		\$50.88	✉		\$55,589.62
✓		1	05/30/25	11/20/24	IONOS Inc.	3		\$3.18	🏠		\$55,586.44
✓			05/30/25		DC Government	D-A	\$6,194.27				\$61,780.71
✓			05/30/25		DC Government	D-A	\$6,194.25				\$67,974.96
✓			05/30/25		DC Government	D-A	\$4,551.99				\$72,526.95
✓	1754		06/01/25	11/20/24	Shelem Celis	1		\$1,500.00	✉		\$71,026.95
✓		2	06/29/25	11/20/24	IONOS Inc.	3		\$3.18	🏠		\$71,023.77