

## ANC 2A Quarterly Financial Report FY25 Q4

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<b>Balance Forward (Checking)</b>	\$71,023.77
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### 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

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<b>Total Receipts</b>	\$0.00
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<b>Total Funds Available During Quarter</b>	\$71,023.77
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### Disbursement

1. Personnel	\$4,550.00
2. Direct Office Cost	\$0.00
3. Communications	\$9.54
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

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<b>Total Disbursements</b>	\$4,559.54
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<b>Ending Balance: Checking</b>	\$66,464.23
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Approval Date by Commission: 10/22/2025

Treasurer:   
box SIGN 4L6PWK6L-4QVQ98P9

Chairperson:   
box SIGN 4Q598R5P-4QVQ98P9

Secretary Certification:   
box SIGN 4P75JR7K-4QVQ98P9

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 Q4

### Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓	1755		07/01/25	11/20/24	Shelem Celis	1		\$1,500.00	✉		\$69,523.77
✓		3	07/30/25	11/20/24	IONOS Inc.	3		\$3.18	🏠		\$69,520.59
✓	1756		08/01/25	11/20/24	Shelem Celis	1		\$1,500.00	✉		\$68,020.59
✓	1757		09/01/25	11/20/24	Shelem Celis	1		\$1,550.00	✉		\$66,470.59
✓		4	09/02/25	11/20/24	IONOS Inc.	3		\$3.18	🏠		\$66,467.41
✓		5	09/29/25	11/20/24	IONOS Inc.	3		\$3.18	🏠		\$66,464.23