

## ANC 2B Quarterly Financial Report FY25 Q4

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|----------------------------|-------------|
| Balance Forward (Checking) | \$68,629.32 |
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### Receipt

|                             |            |
|-----------------------------|------------|
| District Allotment          | \$6,134.17 |
| 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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|----------------|------------|
| Total Receipts | \$6,134.17 |
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| Total Funds Available During Quarter | \$74,763.49 |
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### Disbursement

|                                   |            |
|-----------------------------------|------------|
| 1. Personnel                      | \$0.00     |
| 2. Direct Office Cost             | \$0.00     |
| 3. Communications                 | \$0.00     |
| 4. Office Supply                  | \$95.00    |
| 5. Grants                         | \$0.00     |
| 6. Local Transportation/Childcare | \$0.00     |
| 7. Purchase of Service            | \$3,450.00 |
| 8. Bank Fees                      | \$21.00    |
| 9. Miscellaneous                  | \$0.00     |
| T-O. Transfer to Savings          | \$0.00     |

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|---------------------|------------|
| Total Disbursements | \$3,566.00 |
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| Ending Balance: Checking | \$71,197.49 |
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Approval Date by Commission: 11/12/2025

Treasurer: Vincent E. Slatt  

box SIGN 4ZRV97RQ-18JPX6Y7

Chairperson:   

box SIGN 187YX677-18JPX6Y7

Secretary Certification: Libby Franklin  

box SIGN 4ZRV97RQ-18JPX6Y7

Date: Nov 21, 2025

I hereby certify that the above stated quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.