



ANC 2B Quarterly Financial Report FY25 Q3

Balance Forward (Checking)

\$87,724.06

Receipt

Allotment	\$0.00
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts

\$0.00

Total Funds Available During Quarter

\$87,724.06

Disbursement

1. Personnel	\$0.00
2. Direct Office	\$0.00
3. Communications	\$0.00
4. Office Supply	\$555.00
5. Grants	\$4,968.75
6. Local Transportation	\$0.00
7. POServ	\$13,450.00
8. Bank Fees	\$21.00
9. Other	\$99.99
T-O. Transfer to Savings	\$0.00

Total Disbursements

\$19,094.74

Ending Balance: Checking

\$68,629.32

Approval Date by Commission: 7/9/2025

Treasurer: Vincent E. Slatt

Chairperson: [Signature]

box SIGN 47P9B7RQ-4QR5P2XX

box SIGN 187YX677-4QR5P2XX

Secretary Certification: Libby Franklin

Date: [Signature]

I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting. box SIGN 1MLQL7V5-4QR5P2XX