

McHenry County Veterans Assistance Commission

Regularly Scheduled Meeting April 16, 2025

BANK SUMMARY FOR VAC FOUNDATION

As of March 31, 2025

American Community Bank & Trust

McHenry County VAC Foundation

Balance Brought Forward From 2/28/25:		\$ 85,302.78
3/6/2025	Paid RK Quality Services #510 (7109 Grant)	\$ (1,000.00)
3/7/2025	Deposit Interest from County Treasurer for Bus Fund	\$ 0.35
3/21/2025	Paid AK & Co #511 for INC 990N Services	\$ (400.00)
3/21/2025	Paid IL Charity Bureau Fund #512 for INC 2024 990N Filing	\$ (15.00)
3/21/2025	Paid IL Charity Bureau Fund #513 for INC 2025 990N Filing	\$ (15.00)
3/31/2025	Deposit Interest	\$ 7.19
Foundation Balance as of 3/31/25:		\$ 83,880.32
Portion Dedicated to Bus Fund:		\$32,413.01
Portion Available to Foundation:		\$ 51,467.31