

ANC 3D Quarterly Financial Report FY26 Q1

Balance Forward (Checking) \$33,050.80

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

Total Receipts \$0.00

Total Funds Available During Quarter \$33,050.80

Disbursement

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communications	\$216.24
4. Office Supply	\$0.00
5. Grants	\$0.00
6. Local Transportation/Childcare	\$0.00
7. Purchase of Service	\$667.70
8. Bank Fees	\$0.00
9. Miscellaneous	\$0.00
T-O. Transfer to Savings	\$0.00

Total Disbursements \$883.94

Ending Balance: Checking \$32,166.86

Ending Balance: Savings \$0.00

Approval Date by Commission: 1/7/2026

Treasurer:

Charles Elkins

Chairperson:

Brice Ham

Secretary
Certification:

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Date:

01/20/2026

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. The Commission approved this report by a vote of 6-0-0.

ANC 3D Quarterly Transactions FY26 Q1

Accounts - Checking

CIRD	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓	1286		12/05/25	10/08/25	Paul Handog	7		\$156.20	✉		\$32,894.60
✓	1287		12/05/25	10/08/25	Catherine Blakley	7		\$511.50	✉		\$32,383.10
✓		3	12/22/25	10/08/25	WIX	3		\$216.24	🏠		\$32,166.86

Accounts - Savings

CIRD	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
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No transactions found.