

ANC 5C Quarterly Financial Report FY26 Q1

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**Balance Forward (Checking)** \$60,830.35

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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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**Total Receipts** \$0.00

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**Total Funds Available During Quarter** \$60,830.35

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**Disbursement**

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communications	\$0.00
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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**Total Disbursements** \$0.00

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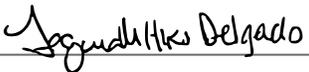
**Ending Balance: Checking** \$60,830.35

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**Ending Balance: Savings** \$70,742.06

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Approval Date by Commission: 1/15/2026

Treasurer:  Chairperson: 

Secretary Certification: Sasha A. Francis, Esq. Date: 1/19/2026

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.

## ANC 5C Quarterly Transactions FY26 Q1

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### Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
<b>No transactions found.</b>											

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### Accounts - Savings

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
			10/31/25		Industrial Bank	D-I	\$18.01				\$70,706.60
			11/30/25		Industrial Bank	D-I	\$17.44				\$70,724.04
			12/31/25		Industrial Bank	D-I	\$18.02				\$70,742.06