

ANC 2F Quarterly Financial Report FY26 Q1

Balance Forward (Checking)

\$8,697.42

Receipt

District Allotment	\$4,953.62
Interest	\$0.00
Deposit Other	\$140.64
Transfer from Savings	\$0.00
TAF/EAF Reimbursement Funds	\$0.00
Refunds	\$0.00

Total Receipts

\$5,094.26

Total Funds Available During Quarter

\$13,791.68

Disbursement

1. Personnel	\$1,126.66
2. Direct Office Cost	\$1,154.04
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

Total Disbursements

\$2,280.70

Ending Balance: Checking

\$11,510.98

4 Feb 2026

Approval Date by Commission: _____

Treasurer: 

Chairperson: 

Secretary Certification: 

Date: 4 Feb 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 7-0-0.

ANC 2F Quarterly Transactions FY26 Q1

Accounts - Checking

Cld	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓			10/01/25		Admin Adjustment	D-O	\$140.64			OANC adjustment to Void check 1591 (4Q25) per Stuart West	\$8,838.06
	1592		10/13/25	09/03/25	DOES	1		\$86.92	✉		\$8,751.14
✓	1593		10/13/25	09/03/25	US TREASURY	1		\$992.12	✉		\$7,759.02
	1594		10/13/25	09/03/25	DC OTR	1		\$75.00	✉		\$7,684.02
	1595		10/13/25	09/03/25	Stuart West	1		\$1,126.66	✉		\$6,557.36
			12/19/25		DISTRICT OF COLU/EDI PYMNTS 2142071 ANC-2F	D-A	\$4,953.62				\$11,510.98