

## ANC 3C Quarterly Financial Report FY26 Q1

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Balance Forward (Checking)	\$17,292.10
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### Receipt

District Allotment	\$5,238.14
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	\$5,238.14
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Total Funds Available During Quarter	\$22,530.24
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### Disbursement

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communications	\$150.00
4. Office Supply	\$0.00
5. Grants	\$2,405.56
6. Local Transportation/Childcare	\$0.00
7. Purchase of Service	\$0.00
8. Bank Fees	\$5.00
9. Miscellaneous	\$0.00
T-O. Transfer to Savings	\$0.00

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Total Disbursements	\$2,560.56
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Ending Balance: Checking	\$19,969.68
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Ending Balance: Savings	\$0.93
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Approval Date by Commission: 20 January 2025

Treasurer:  Chairperson: 

Secretary Certification:  Date: 01/27/2026

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 8-0-0.

# ANC 3C Quarterly Transactions FY26 Q1

## Accounts - Checking

Cldr	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	—	Type	Memo	Report Balance
✓	1186		10/09/25	10/20/25	Waters Ward Company LLC	3		\$150.00	✉		\$17,142.10
	1187		12/17/25	10/20/25	Hardy Middle School PTO	5		\$2,405.56	✉		\$14,736.54
✓			12/25/25	01/06/26	Bank	8		\$5.00	\$		\$14,731.54
✓			12/30/25		EDI PYMNTS DISTRICT OF COLU 0009ANC-3C ACH CREDIT	D-A	\$5,238.14				\$19,969.68

## Accounts - Savings

Cldr	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	—	Type	Memo	Report Balance
			12/31/25		Truist	D-I	\$0.93				\$0.93