

ANC 3C Quarterly Financial Report FY26 Q1

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|-----------------------------------|--------------------|
| Balance Forward (Checking) | \$17,292.10 |
|-----------------------------------|--------------------|

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 |

| | |
|-----------------------|-------------------|
| Total Receipts | \$5,238.14 |
|-----------------------|-------------------|

| | |
|---|--------------------|
| Total Funds Available During Quarter | \$22,530.24 |
|---|--------------------|

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 |

| | |
|----------------------------|-------------------|
| Total Disbursements | \$2,560.56 |
|----------------------------|-------------------|

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|---------------------------------|--------------------|
| Ending Balance: Checking | \$19,969.68 |
|---------------------------------|--------------------|

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|--------------------------------|---------------|
| Ending Balance: Savings | \$0.93 |
|--------------------------------|---------------|

Approval Date by Commission: 20 January 2025

Treasurer: G. Wh Chairperson: Andy Rogers

Secretary Certification: Samuel D. Hansen 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

| Cld | 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

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