

ANC 4A Quarterly Financial Report FY26 Q1

Balance Forward (Checking)	\$96,687.28
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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

Total Receipts	\$0.00
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Total Funds Available During Quarter	\$96,687.28
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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	\$3,260.00
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	\$3,260.00
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Ending Balance: Checking	\$93,427.28
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Approval Date by Commission: February 3, 2026

Treasurer: *Patience Singleton*
Patience Singleton (Feb 17, 2026 13:01:28 EST) Chairperson: *Paula Edwards*
Paula Edwards (Feb 15, 2026 14:48:27 EST)

Secretary Certification: *Jessie H. Perry*
Jessie H. Perry (Feb 15, 2026 16:02:11 EST) Date: February 15, 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 4A Quarterly Transactions FY26 Q1

Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
	4114		11/02/25	10/07/25	Hive Impact Fund	5		\$260.00	✉		\$96,427.28
	4115		11/16/25	10/07/25	Project Give Back	5		\$3,000.00	✉		\$93,427.28