

ANC 6C Quarterly Financial Report FY26 Q1

---

**Balance Forward (Checking)** \$77,046.77

---

**Receipt**

District Allotment	\$9,590.52
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00
TAF/EAF Reimbursement Funds	\$0.00
Refunds	\$0.00

---

**Total Receipts** \$9,590.52

---

**Total Funds Available During Quarter** \$86,637.29

---

**Disbursement**

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communications	\$301.63
4. Office Supply	\$0.00
5. Grants	\$4,151.00
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** \$4,452.63

---

**Ending Balance: Checking** \$82,184.66

---

Approval Date by Commission: Feb 11, 2026

Treasurer: Jay Adelstein Chairperson: Karen J. Wint

Secretary Certification: Andrew Hayes Date: Feb 16, 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 \_\_\_\_\_.

## ANC 6C Quarterly Transactions FY26 Q1

---

### Accounts - Checking

CIRD	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
	1435		10/19/25	12/05/25	h3 Project	5		\$4,151.00	✉		\$72,895.77
	1436		11/01/25	12/05/25	Steve Kukoy	3		\$200.00	✉		\$72,695.77
			12/09/25		ANC6C	D-A	\$4,795.26				\$77,491.03
	1437		12/11/25	12/12/25	Eckenwiler.Hostgator	3		\$101.63	✉		\$77,389.40
			12/30/25		ANC6C	D-A	\$4,795.26				\$82,184.66