

ANC 7B Quarterly Financial Report FY26 Q1

Balance Forward (Checking)

\$60,573.75

Receipt

District Allotment	\$2,025.39
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00
TAF/EAF Reimbursement Funds	\$0.00
Refunds	\$0.00

Total Receipts

\$2,025.39

Total Funds Available During Quarter

\$62,599.14

Disbursement

1. Personnel	\$553.08
2. Direct Office Cost	\$0.00
3. Communications	\$237.54
4. Office Supply	\$0.00
5. Grants	\$0.00
6. Local Transportation/Childcare	\$0.00
7. Purchase of Service	\$683.10
8. Bank Fees	\$47.00
9. Miscellaneous	\$66.13
T-O. Transfer to Savings	\$0.00

Total Disbursements

\$1,586.85

Ending Balance: Checking

\$61,012.29

Approval Date by Commission: 02/19/2026

Treasurer: Keith Hasan-Towery, SMDTBO4
box SIGN 1VWZ8L9X-4YQPVP3Q *Michael Howard*

Travis R. Swanson

Chairperson: Travis R. Swanson
box SIGN 4KR3JXX7-4YQPVP3Q

Secretary Certification: box SIGN 4Q2Q756P-4YQPVP3Q

Date: 02/19/2026

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 7B Quarterly Transactions FY26 Q1

Accounts - Checking

Cldr	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
			10/01/25	02/17/26	Bank	8		\$15.00	\$		\$60,558.75
			10/06/25		DISTRICT OF COLU EDI PYMNTS	D-A	\$2,025.39				\$62,584.14
		69	10/14/25	01/15/26	Total Wireless (Quarterly Total)	3		\$40.00	☒		\$62,544.14
		70	10/14/25	01/15/26	GoDaddy	3		\$57.21	☒		\$62,486.93
	6265		10/16/25	01/15/26	Antonio Suarez	7		\$540.00	☒	Pictures for website	\$61,946.93
		71	10/17/25	01/15/26	GoDaddy	3		\$22.19	☒		\$61,924.74
		72	10/17/25	01/15/26	7-Eleven	9		\$21.18	☒	Snacks for meeting	\$61,903.56
		73	10/20/25	01/15/26	Julie A. Beasley	1		\$172.36	☒		\$61,731.20
		74	10/24/25	01/15/26	Bill.com	7		\$47.70	☒		\$61,683.50
		75	10/30/25	01/15/26	Julie A. Beasley	9		\$44.95	☒	Reimbursement for snacks for meeting	\$61,638.55
			11/03/25	02/17/26	Bank	8		\$17.00	\$		\$61,621.55
		76	11/12/25	01/15/26	Total Wireless	3		\$40.00	☒		\$61,581.55
		77	11/12/25	01/15/26	GoDaddy	3		\$19.07	☒		\$61,562.48
		78	11/24/25	01/15/26	Bill.com	7		\$47.70	☒		\$61,514.78
			12/01/25	02/17/26	Bank	8		\$15.00	\$		\$61,499.78
		79	12/12/25	01/15/26	Total Wireless	3		\$40.00	☒		\$61,459.78
		80	12/12/25	01/15/26	GoDaddy	3		\$19.07	☒		\$61,440.71
		81	12/24/25	01/15/26	Bill.com	7		\$47.70	☒		\$61,393.01
		82	12/26/25	01/15/26	Julie A. Beasley	1		\$190.36	☒	Duplicative payment error, adjusted for q2	\$61,202.65
		84	12/26/25	01/15/26	Julie A. Beasley	1		\$190.36	☒		\$61,012.29