

ANC 2G Quarterly Financial Report FY26 Q1

Balance Forward (Checking)\$18,939.39

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

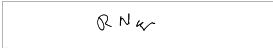
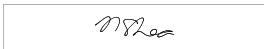
Total Funds Available During Quarter\$18,939.39

Disbursement

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communications	\$0.00
4. Office Supply	\$0.00
5. Grants	\$0.00
6. Local Transportation/Childcare	\$0.00
7. Purchase of Service	\$825.00
8. Bank Fees	\$0.00
9. Miscellaneous	\$0.00
T-O. Transfer to Savings	\$0.00

Total Disbursements\$825.00

Ending Balance: Checking\$18,114.39

Approval Date by Commission: 01/08/2026Treasurer: 
box SIGN 4W27RPPX-136YQJJ8Chairperson: 
box SIGN 4L69XWRX-136YQJJ8Secretary Certification: 
box SIGN 4P7R9J77-136YQJJ8Date: Jan 13, 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 2G Quarterly Transactions FY26 Q1

Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
	1097		10/27/25	09/11/25	Karen Jehle	7		\$275.00	✉		\$18,664.39
	1098		12/01/25	09/11/25	Karen Jehle	7		\$275.00	✉		\$18,389.39
	1099		12/31/25	09/11/25	Karen Jehle	7		\$275.00	✉		\$18,114.39