

ANC 3C Quarterly Financial Report FY26 Q2

Balance Forward (Checking)	\$22,954.68
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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	\$22,954.68
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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	\$3,733.33
6. Local Transportation/Childcare	\$0.00
7. Purchase of Service	\$0.00
8. Bank Fees	\$10.00
9. Miscellaneous	\$0.00
T-O. Transfer to Savings	\$0.00

Total Disbursements	\$3,743.33
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Ending Balance: Checking	\$19,211.35
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Ending Balance: Savings	\$2.70
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Approval Date by Commission: 16 March 2026 (revised)

Treasurer: _____

Chairperson: _____

Secretary Certification: _____

Date: 03/26/2026

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 Q2

Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	—	Type	Memo	Report Balance
✓			01/21/26	03/09/26	Bank	8		\$5.00	\$		\$22,949.68
✓			02/23/26	03/09/26	Bank	8		\$5.00	\$		\$22,944.68
✓	1188		02/23/26	10/20/25	Woodland Normanstone Neighborhood Associaiton	5		\$3,733.33	✉		\$19,211.35

Accounts - Savings

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	—	Type	Memo	Report Balance
			01/30/26		Truist	D-I	\$0.93				\$3.69
			02/27/26		Truist	D-I	\$0.84				\$4.53
			03/31/26		Truist	D-I	\$0.93				\$5.46