

ANC 4C Quarterly Financial Report FY26 Q1

Balance Forward (Checking)	\$13,263.31
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Receipt

District Allotment	\$8,897.28
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00
TAF/EAF Reimbursement Funds	\$0.00
Refunds	\$0.00

Total Receipts	\$8,897.28
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Total Funds Available During Quarter	\$22,160.59
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Disbursement

1. Personnel	\$0.00
2. Direct Office Cost	\$1,475.00
3. Communications	\$0.00
4. Office Supply	\$0.00
5. Grants	\$0.00
6. Local Transportation/Childcare	\$0.00
7. Purchase of Service	\$100.00
8. Bank Fees	\$30.00
9. Miscellaneous	\$0.00
T-O. Transfer to Savings	\$0.00

Total Disbursements	\$1,605.00
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Ending Balance: Checking	\$20,555.59
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Ending Balance: Savings	\$17,030.01
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Approval Date by Commission: 5/13/2026

Treasurer: 
box SIGN 4P7ZLL2P-4QLKY529

Chairperson: 
box SIGN 4KYQ3J9W-4QLKY529

Secretary Certification: 
box SIGN 17Y87Z98-4QLKY529

Date: May 14, 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 7-0-0.

ANC 4C Quarterly Transactions FY26 Q1

Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓			10/10/25		EDI PYMNTS DISTRICT OF COLU IDG536001131	D-A	\$2,268.09				\$15,531.40
✓			10/20/25		EDI PYMNTS DISTRICT OF COLU IDG536001131, 2727657\ ID: 2134704	D-A	\$2,431.24				\$17,962.64
✓			10/20/25		EDI PYMNTS DISTRICT OF COLU IDG536001131, 1\IEA*1*062727657\ ID: 2134703	D-A	\$4,197.95				\$22,160.59
✓			11/12/25	04/06/26	Bank	8a		\$30.00	\$		\$22,130.59
✓	1312		11/12/25	09/10/25	Tech Con LLC	7		\$100.00	✉	Check originally entered in 2Q26 and assigned to EL Hynes.	\$22,030.59
✓			11/28/25		Admin Adjustment	2		\$1,475.00	📄	OANC adjustment to correct check 1312. Originally recorded as \$100. Cleared 01/2026 for \$1575.00.	\$20,555.59

Accounts - Savings

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
			10/31/25		Industrial Bank	D-I	\$4.34				\$17,021.48
			11/30/25		Industrial Bank	D-I	\$4.19				\$17,025.67
			12/31/25		Industrial Bank	D-I	\$4.34				\$17,030.01

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Total Receipts

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Total Funds Available During Quarter

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Disbursement

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7. Purchase of Service	\$0.00
8. Bank Fees	\$30.00
9. Miscellaneous	\$0.00
T-O. Transfer to Savings	\$0.00

Total Disbursements

\$30.00

Ending Balance: Checking

\$22,130.59

Ending Balance: Savings

\$12.87

Approval Date by Commission: _____

Treasurer:

Eric Heller
 box SIGN 4P7ZLL2P-19L5L39W

Chairperson:

Michael Warburton
 box SIGN 4KYQ3J9W-19L5L39W

Secretary Certification:

Elizabeth Kovacevic
 box SIGN 17187Z98-19L5L39W

Date: _____

I hereby certify that the enclosed 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 4C Quarterly Transactions FY26 Q1

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