

**ANC 5B Quarterly Financial Report FY26 Q2**

**Balance Forward (Checking)**

\$56,679.24

**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**

\$56,679.24

**Disbursement**

1. Personnel	\$0.00
2. Direct Office Cost	\$16.00
3. Communications	\$0.00
4. Office Supply	\$0.00
5. Grants	\$0.00
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**

\$16.00

**Ending Balance: Checking**

\$56,663.24

**Ending Balance: Savings**

\$5,001.02

Approval Date by Commission: 4/29/2026

Treasurer: Maya Vizvary  
 box SIGN 13VK7996-15WL2Q82

Chairperson: [Signature]  
 box SIGN 4ZRPP8JK-15WL2Q82

Secretary Certification: [Signature] Date: May 3, 2026

I hereby certify that the above stated 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 5B Quarterly Transactions FY26 Q2

### Accounts - Checking

CIRD	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓	1344		01/01/26	10/15/25	Edward Borrego	2		\$16.00	✉	P.O. Box Reimbursement	\$56,663.24

### Accounts - Savings

CIRD	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
			01/30/26		PNC Bank	D-I	\$0.04				\$0.04
			02/27/26		PNC Bank	D-I	\$0.04			Feb 2026 Interest	\$0.08
			03/31/26		PNC Bank	D-I	\$0.05			March 2026 Interest	\$0.13