

## ANC 8B Quarterly Financial Report FY26 Q2

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<b>Balance Forward (Checking)</b>	\$54,738.49
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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

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<b>Total Receipts</b>	\$0.00
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<b>Total Funds Available During Quarter</b>	\$54,738.49
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### Disbursement

1. Personnel	\$0.00
2. Direct Office Cost	\$2,400.00
3. Communications	\$840.70
4. Office Supply	\$0.00
5. Grants	\$0.00
6. Local Transportation/Childcare	\$0.00
7. Purchase of Service	\$0.00
8. Bank Fees	\$15.00
9. Miscellaneous	\$0.03
T-O. Transfer to Savings	\$0.00

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<b>Total Disbursements</b>	\$3,255.73
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<b>Ending Balance: Checking</b>	\$51,482.76
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Approval Date by Commission: 04/21/2026

Treasurer:  Chairperson: Joseph Johnson

Secretary Certification:  Date: 04/21/2026

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 5-0.

## ANC 8B Quarterly Transactions FY26 Q2

### Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓		36	01/02/26	04/07/26	ATT	3		\$280.30	☒		\$54,458.19
✓			01/02/26	04/07/26	PNC Bank	8		\$5.00	\$		\$54,453.19
✓		37	02/02/26	04/07/26	ATT	3		\$280.30	☒		\$54,172.89
✓			02/02/26	04/07/26	PNC Bank	8		\$5.00	\$		\$54,167.89
✓			03/02/26	04/13/26	PNC Bank	8		\$5.00	\$		\$54,162.89
✓		38	03/03/26	04/13/26	ATT	3		\$280.10	☒		\$53,882.79
	1823		03/24/26	04/13/26	VOID	9		\$0.01	☒		\$53,882.78
	1826		03/24/26	04/13/26	William C Smith	2		\$2,400.00	☒		\$51,482.78
	1824		03/25/26	04/13/26	VOID	9		\$0.01	☒		\$51,482.77
	1825		03/26/26	04/13/26	VOID	9		\$0.01	☒		\$51,482.76