

ANC 8D Quarterly Financial Report FY26 Q1

Balance Forward (Checking)

\$100,266.95

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

\$100,266.95

Disbursement

1. Personnel	\$0.00
2. Direct Office Cost	\$324.08
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

\$324.08

Ending Balance: Checking

\$99,942.87

Approval Date by Commission: 3-26-26

Treasurer: Frederick J. Hubert

Chairperson: Donny Yette B

Secretary Certification: Donny Yette B Date: 3-26-26

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 _____.

ANC 8D Quarterly Transactions FY26 Q1

Accounts - Checking

CIRD	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓	2526		10/10/25	11/05/25	United States Postal Service	2		\$318.00	✉	P.O. Box yearly fee	\$99,948.95
✓	2527		11/05/25	11/05/25	Dionne Brown	2		\$6.08	✉	Certified Mail Postage	\$99,942.87
✓			11/28/25		Admin Adjustment	8		\$99,942.88	📄	Cashiers Check to close Wells Fargo Checking Account	(\$0.01)
✓			12/02/25		Cashier's Check	D-O	\$99,942.88			Cashier's check to open Bank of America Checking Account	\$99,942.87