

ANC 2C Quarterly Financial Report FY26 Q2

Balance Forward (Checking)

\$67,298.41

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

\$67,298.41

Disbursement

1. Personnel	\$0.00
2. Direct Office Cost	\$258.00
3. Communications	\$0.00
4. Office Supply	\$0.00
5. Grants	\$0.00
6. Local Transportation/Childcare	\$0.00
7. Purchase of Service	\$1,625.00
8. Bank Fees	\$0.00
9. Miscellaneous	\$0.01
T-O. Transfer to Savings	\$0.00

Total Disbursements

\$1,883.01

Ending Balance: Checking

\$65,415.40

Approval Date by Commission: X 6/9/2026

Treasurer: X Thomas S. Lee Chairperson: X Michael D. Shedd MICHAEL SHEDD

Secretary Certification: X Nancy Groth Date: 6/9/2026 NANCY GROTH

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 4-0.

ANC 2C Quarterly Transactions FY26 Q2

Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓	1136		01/13/26	06/09/26	Minute Services, LLC	7		\$500.00	✉	2025.12.09 ANC Meeting	\$66,798.41
✓	1137		02/04/26	06/09/26	Minute Services, LLC	7		\$375.00	✉	2025.01.13 ANC Meeting	\$66,423.41
	1138		02/10/26	06/09/26	CANCELLED CHECK	9		\$0.01	✉	How do I remove the \$0.01?	\$66,423.40
✓	1139		03/10/26	06/09/26	Minute Services, LLC	7		\$500.00	✉	2026.03.10 ANC Meeting	\$65,923.40
✓	1140		03/10/26	06/09/26	Michael Shankle	2		\$258.00	✉	For USPO Mailbox (Chq written on 2026.02.10)	\$65,665.40
✓	1141		03/10/26	06/09/26	Minute Services, LLC	7		\$250.00	✉	2026.02.10 ANC Meeting (Chq written on 2026.02.10)	\$65,415.40