



ANC 2E Quarterly Financial Report FY26 Q2

Balance Forward (Checking)	\$35,323.63
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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

Total Receipts	\$0.00
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Total Funds Available During Quarter	\$35,323.63
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Disbursement

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communications	\$0.00
4. Office Supply	\$0.00
5. Grants	\$0.00
6. Local Transportation/Childcare	\$35.88
7. Purchase of Service	\$5,600.00
8. Bank Fees	\$15.00
9. Miscellaneous	\$0.00
T-O. Transfer to Savings	\$0.00

Total Disbursements	\$5,650.88
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Ending Balance: Checking	\$29,672.75
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Ending Balance: Savings	\$0.00
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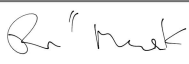
Approval Date by Commission: 6/1/2026

Treasurer: 
  SIGN

4YYLV65P-4L375RZ6

Chairperson: 
  SIGN

4ZX2JJ28-4ZYXLZVX

Secretary: 

Certification:  SIGN

4QZ97JKZ-4L375RZ6

Date: Jun 15, 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

4-0-0

Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	—	Type	Memo	Report Balance
✓			01/02/26	04/27/26	Bank	8		\$5.00	\$		\$35,318.63
✓	2332		01/11/26	11/03/25	Anna Noakes	7		\$1,400.00	✉		\$33,918.63
✓	2333		01/11/26	11/03/25	Anna Noakes	6		\$35.88	✉		\$33,882.75
✓			02/03/26	04/27/26	Bank	8		\$5.00	\$		\$33,877.75
✓	2334		03/02/26	11/03/25	Anna Noakes	7		\$1,400.00	✉		\$32,477.75
✓	2335		03/02/26	11/03/25	Anna Noakes	7		\$1,400.00	✉		\$31,077.75
✓			03/03/26	04/27/26	Bank	8		\$5.00	\$		\$31,072.75
✓	2336		03/30/26	11/03/25	Anna Noakes	7		\$1,400.00	✉		\$29,672.75

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
No transactions found.											