

ANC 2F Quarterly Financial Report FY26 Q2

Balance Forward (Checking)\$11,510.98

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\$11,510.98

Disbursement

1. Personnel	\$5,573.13
2. Direct Office Cost	\$0.00
3. Communications	\$0.00
4. Office Supply	\$0.00
5. Grants	\$0.00
6. Local Transportation/Childcare	\$0.00
7. Purchase of Service	\$1,617.92
8. Bank Fees	\$140.64
9. Miscellaneous	\$0.00
T-O. Transfer to Savings	\$0.00

Total Disbursements\$7,331.69

Ending Balance: Checking\$4,179.29

May 6 2026

Approval Date by Commission: _____

Treasurer:  _____Chairperson:  _____Secretary Certification:  _____Date: 06/06/2026

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 7-0-0.

ANC 2F Quarterly Transactions FY26 Q2

Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	—	Type	Memo	Report Balance
	1596		01/11/26	09/03/25	Stuart West	1		\$3,379.44	✉		\$8,131.54
	1597		01/11/26	09/03/25	David Rubenstein	8b		\$140.64	✉		\$7,990.90
✓	1598		01/11/26	09/03/25	DC OTR	1		\$75.00	✉		\$7,915.90
	1599		01/11/26	09/03/25	IRS	1		\$992.03	✉		\$6,923.87
✓	1600		01/11/26	09/03/25	Stuart West	7		\$317.92	✉		\$6,605.95
✓	1601		02/07/26	09/03/25	David Foran	7		\$1,300.00	✉		\$5,305.95
✓	1602		02/07/26	09/03/25	Stuart West	1		\$1,126.66	✉		\$4,179.29