

ANC 3D Quarterly Financial Report FY26 Q2

Balance Forward (Checking)

\$32,166.86

Receipt

District Allotment	\$13,417.71
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$10.00
TAF/EAF Reimbursement Funds	\$0.00
Refunds	\$0.00

Total Receipts

\$13,427.71

Total Funds Available During Quarter

\$45,594.57

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	\$0.00
7. Purchase of Service	\$1,931.71
8. Bank Fees	\$0.00
9. Miscellaneous	\$0.00
T-O. Transfer to Savings	\$0.00

Total Disbursements

\$1,931.71

Ending Balance: Checking

\$43,662.86

Ending Balance: Savings

\$45,502.04

Approval Date by Commission: 06 / 16 / 2026

Treasurer:

Chuck Elkins

Chairperson:

Bernie Horn

Secretary
Certification:

Mohel

Date: 06 / 16 / 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 3D Quarterly Transactions FY26 Q2

Accounts - Checking

CIRD	Check #	Debit #	Date	Date Approved	Payee/ Payor	Cat	+	-	Type	Memo	Report Balance
✓	1288		01/04/26	10/08/25	Catherine Blakley	7		\$330.00	✉		\$31,836.86
✓			01/08/26		Transfer from Savings	T-I	\$10.00			Transfer to checking	\$31,846.86
✓			02/02/26		District Government	D-A	\$4,472.57			Second of two allotments received the same day	\$36,319.43
✓			02/02/26		District Government	D-A	\$4,472.57			Two allotments received the same day	\$40,792.00
✓	1289		02/04/26	10/08/25	Catherine Blakley	7		\$635.25	✉		\$40,156.75
✓		4	02/11/26	10/08/25	Dropbox.com	7		\$169.46	💳		\$39,987.29
✓	1290		03/04/26	10/08/25	Catherine Blakley	7		\$797.00	✉		\$39,190.29
✓			03/11/26		District Government	D-A	\$4,472.57				\$43,662.86

Accounts - Savings

CIRD	Check #	Debit #	Date	Date Approved	Payee/ Payor	Cat	+	-	Type	Memo	Report Balance
✓			01/08/26	01/07/26	Transfer to Checking	T-O		\$10.00	➡	Transfer to checking	\$45,500.91
			01/30/26		Truist	D-I	\$0.38				\$45,501.29
			02/27/26		Truist	D-I	\$0.35				\$45,501.64
			03/31/26		Truist	D-I	\$0.40				\$45,502.04