

ANC 7E Quarterly Financial Report FY26 Q2

Balance Forward (Checking)	\$61,596.54
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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	\$61,596.54
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Disbursement

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communications	\$62.01
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	\$62.01
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Ending Balance: Checking	\$61,534.53
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Approval Date by Commission: Jun 3, 2026

Treasurer:

Dawn R Cook
box SIGN 13VJYRW-18WLX66K

Chairperson:


box SIGN 4Z8RYL8L-18WLX66K

Secretary Certification:

Celete Kato
box SIGN 1VQP556Z-18WLX66K

Date: Jun 3, 2026

I hereby certify that the above not-for-profit 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.

ANC 7E Quarterly Transactions FY26 Q2

Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	—	Type	Memo	Report Balance
		78	01/05/26	03/11/26	Mail Chimp	3		\$20.67			\$61,575.87
		77	02/05/26	03/11/26	Mail Chimp	3		\$20.67			\$61,555.20
		76	03/05/26	03/11/26	Mail Chimp	3		\$20.67			\$61,534.53