

ANC 8C Quarterly Financial Report FY26 Q2

Balance Forward (Checking)	\$35,002.36
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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	\$35,002.36
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Disbursement

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communications	\$954.06
4. Office Supply	\$228.19
5. Grants	\$800.00
6. Local Transportation/Childcare	\$0.00
7. Purchase of Service	\$1,250.00
8. Bank Fees	\$0.00
9. Miscellaneous	\$270.63
T-O. Transfer to Savings	\$0.00

Total Disbursements	\$3,502.88
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Ending Balance: Checking	\$31,499.48
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Approval Date by Commission: _____

Treasurer: _____

Chairperson: _____

Secretary Certification: _____

Date: _____

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 _____.

ANC 8C Quarterly Transactions FY26 Q2

Accounts - Checking

Cldr	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓		114	01/06/26	04/14/26	Square Space	3		\$292.56	☒		\$34,709.80
✓		103	01/12/26	04/14/26	Amazon	9		\$20.98	☒		\$34,688.82
✓		104	01/12/26	04/14/26	Amazon	4		\$30.73	☒		\$34,658.09
✓		105	01/12/26	04/14/26	Amazon	4		\$12.51	☒		\$34,645.58
✓		108	01/12/26	04/14/26	Amazon	4		\$57.22	☒		\$34,588.36
✓		109	01/12/26	04/14/26	Amazon	9		\$9.46	☒		\$34,578.90
✓		110	01/12/26	04/14/26	Amazon	9		\$18.86	☒		\$34,560.04
✓		113	01/12/26	04/14/26	Amazon	4		\$12.51	☒		\$34,547.53
✓		106	01/14/26	04/14/26	Amazon	4		\$11.82	☒		\$34,535.71
✓		107	01/14/26	04/14/26	Amazon	4		\$11.82	☒		\$34,523.89
✓		111	01/15/26	04/14/26	Amazon	9		\$108.90	☒		\$34,414.99
✓	1980		01/15/26	04/14/26	Opal Sturghill	3		\$65.00	☒		\$34,349.99
✓	1981		01/15/26	04/14/26	Tamika Bruce	3		\$65.00	☒		\$34,284.99
✓	1982		01/15/26	04/14/26	VOID	9		\$0.01	☒		\$34,284.98
✓	1983		01/15/26	04/14/26	Shawnte Mallory	3		\$148.40	☒		\$34,136.58
✓	1984		01/15/26	04/14/26	Tamika Bruce	3		\$80.00	☒		\$34,056.58
✓	1985		01/15/26	04/14/26	Opal Sturghill	3		\$80.00	☒		\$33,976.58
✓		112	01/16/26	04/14/26	Amazon	9		\$5.00	☒		\$33,971.58
✓		115	01/26/26	04/14/26	Mail Chimp	3		\$47.70	☒		\$33,923.88
✓	1986		02/11/26	04/14/26	Shawnte Mallory	3		\$80.00	☒		\$33,843.88
✓		116	02/12/26	04/14/26	Amazon	9		\$100.42	☒		\$33,743.46
✓		117	02/13/26	04/14/26	Amazon	9		\$7.00	☒		\$33,736.46
✓		118	02/24/26	04/14/26	Mail Chimp	3		\$47.70	☒		\$33,688.76
✓		119	03/13/26	04/14/26	FedEx	4		\$91.58	☒		\$33,597.18
✓	1987		03/16/26	04/14/26	Jamal Muhammad	7		\$1,000.00	☒		\$32,597.18
✓	1988		03/16/26	04/14/26	Campbell AME	7		\$250.00	☒		\$32,347.18
✓	1989		03/17/26	04/14/26	NEVERBLACKDOWN	5		\$800.00	☒		\$31,547.18
✓		120	03/24/26	04/14/26	Mail Chimp	3		\$47.70	☒		\$31,499.48