

ANC 8F Quarterly Financial Report FY26 Q2

Balance Forward (Checking)	\$834.30
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Receipt

District Allotment	\$0.00
Interest	\$0.00
Deposit Other	\$0.01
Transfer from Savings	\$0.00
TAF/AAF Reimbursement Funds	\$0.00
Refunds	\$0.00

Total Receipts	\$0.01
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Total Funds Available During Quarter	\$834.31
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Disbursement

1. Personnel	\$0.00
2. Direct Office Cost	\$139.77
3. Communications	\$181.00
4. Office Supply	\$77.70
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	\$398.47
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Ending Balance: Checking	\$435.84
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Approval Date by Commission: 4/28/26

Treasurer: [Signature] Chairperson: B. D. STE

Secretary Certification: [Signature] Date: 4/28/26

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 5-0-0.

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ANC 8F Quarterly Transactions FY26 Q2

Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓		123	01/12/26	09/16/25	SquareSpace	3		\$36.00	☒		\$798.30
✓		124	01/14/26	09/16/25	Mailchimp	3		\$20.00	☒		\$778.30
✓		126	01/14/26	09/16/25	4Over4	4		\$64.10	☒		\$714.20
✓		125	01/21/26	09/16/25	Vonage	2		\$46.59	☒		\$667.61
			01/30/26		Admin Adjustment	D-O	\$0.01			OANC adjustment to correct a FY2024 entry error	\$667.62
✓		127	02/02/26	09/16/25	Zazzle	4		\$13.60	☒		\$654.02
✓		128	02/10/26	09/16/25	SquareSpace	3		\$36.00	☒		\$618.02
✓		129	02/17/26	09/16/25	Mailchimp	3		\$26.50	☒		\$591.52
✓		130	02/23/26	09/16/25	Vonage	2		\$46.59	☒		\$544.93
✓		131	03/10/26	09/16/25	Squarespace	3		\$36.00	☒		\$508.93
✓		132	03/16/26	09/16/25	Mailchimp	3		\$26.50	☒		\$482.43
✓		133	03/23/26	09/16/25	Vonage	2		\$46.59	☒		\$435.84