

ANC 6B Quarterly Financial Report FY26 Q3

Balance Forward (Checking)

\$73,522.75

Receipt

District Allotment	\$0.00
Interest	\$9.01
Deposit Other	\$0.00
Transfer from Savings	\$0.00
TAF/EMF Reimbursement Funds	\$0.00
Refunds	\$0.00

Total Receipts

\$9.01

Total Funds Available During Quarter

\$73,531.76

Disbursement

1. Personnel	\$0.00
2. Direct Office Cost	\$1,891.00
3. Communications	\$0.00
4. Office Supply	\$0.00
5. Grants	\$0.00
6. Local Transportation/Childcare	\$0.00
7. Purchase of Service	\$1,420.00
8. Bank Fees	\$0.00
9. Miscellaneous	\$0.00
T-O. Transfer to Savings	\$0.00

Total Disbursements

\$3,311.00

Ending Balance: Checking

\$70,220.76

Approval Date by Commission: July 14, 2026

Treasurer: [Signature]

Chairperson: [Signature]

Secretary Certification: [Signature]

Date: 7/14/26

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 9-0-0

ANC 6B Quarterly Transactions FY26 Q3

Accounts - Checking

Cldr	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	—	Type	Memo	Report Balance
	4929		04/14/26	10/15/25	Jamie Quinn	7		\$560.00	✉		\$72,962.75
	4930		04/14/26	10/15/25	700 Penn LLP	2		\$881.00	✉		\$72,081.75
			04/30/26		National Capital Bank	D-I	\$3.02				\$72,084.77
	4931		05/12/26	10/15/25	Jamie Quinn	7		\$860.00	✉		\$71,224.77
			05/29/26		National Capital Bank	D-I	\$3.08				\$71,227.85
	4932		06/09/26	10/15/25	700 Penn LLP	2		\$1,010.00	✉		\$70,217.85
			06/30/26		National Capital Bank	D-I	\$2.91			Interest Paid	\$70,220.76