

ANC 6C Quarterly Financial Report FY26 Q3

Balance Forward (Checking)	\$79,615.30
----------------------------	-------------

Receipt

District Allotment	\$0.00
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00
TAF/EAF Reimbursement Funds	\$0.00
Refunds	\$259.43

Total Receipts	\$259.43
----------------	----------

Total Funds Available During Quarter	\$79,874.73
--------------------------------------	-------------

Disbursement

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communications	\$252.00
4. Office Supply	\$0.00
5. Grants	\$5,114.00
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	\$5,366.00
---------------------	------------

Ending Balance: Checking	\$74,508.73
--------------------------	-------------

Approval Date by Commission

July 8 2026

Treasurer:

Chairperson:

Karen J. Wait

Secretary Certification:

Andrew Hayes

Date:

7/14/2026

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 6-0.

ANC 6C Quarterly Transactions FY26 Q3

Accounts - Checking

Cldr	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	—	Type	Memo	Report Balance
	1440		04/11/26	09/10/25	Ludlow Taylor PTO	5		\$5,114.00	✉		\$74,501.30
	1441		05/20/26	09/10/25	Cap Community News	3		\$252.00	✉		\$74,249.30
			05/21/26		H3 Project	D-R	\$259.43			Return Unspent Grant Monies	\$74,508.73