

ANC 8A Quarterly Financial Report FY26 Q2

Balance Forward (Checking)	\$25,844.41
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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	\$25,844.41
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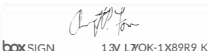
Disbursement

1. Personnel	\$0.00
2. Direct Office Cost	\$2,417.50
3. Communications	\$38.13
4. Office Supply	\$850.30
5. Grants	\$2,000.00
6. Local Transportation/Childcare	\$0.00
7. Purchase of Service	\$0.00
8. Bank Fees	\$148.12
9. Miscellaneous	\$0.00
T-O. Transfer to Savings	\$0.00

Total Disbursements	\$5,454.05
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Ending Balance: Checking	\$20,390.36
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Approval Date by Commission: June 02, 2026

Treasurer: 
box SIGN 13V L7QK-1X89R9 K5

Chairperson: 
box SI GN 46PZRLX8B 8R9K 5

Secretary Certification: 
box SIGN 13QXQR VW-K89R9K5

Date: Jun 30, 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 6-0-0.

ANC 8A Quarterly Transactions FY26 Q2

Accounts - Checking

Cldr	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	—	Type	Memo	Report Balance
✓			01/05/26	05/29/26	Industrial Bank	8a		\$30.00	\$		\$25,814.41
✓		5	01/17/26	10/07/25	Gotta Go	5		\$1,000.00	☒		\$24,814.41
✓		6	01/20/26	10/07/25	Gotta Go	5		\$1,000.00	☒		\$23,814.41
✓		7	01/23/26	10/07/25	Google	3		\$12.71	☒		\$23,801.70
✓		8	02/07/26	10/07/25	TMobile	2		\$1,603.44	☒		\$22,198.26
✓		9	02/07/26	10/07/25	Comcast	2		\$814.06	☒		\$21,384.20
✓			02/10/26	05/29/26	Industrial Bank	8b		\$118.12	\$		\$21,266.08
✓		10	02/14/26	10/07/25	The Printer	4		\$200.00	☒		\$21,066.08
✓		11	02/23/26	10/07/25	Google	3		\$12.71	☒		\$21,053.37
✓		12	03/23/26	10/07/25	Google	3		\$12.71	☒		\$21,040.66
✓		13	03/30/26	10/07/25	Amazon	4		\$39.44	☒		\$21,001.22
✓		14	03/30/26	10/07/25	Amazon	4		\$610.86	☒		\$20,390.36