ANC 3A Quarterly Financial Report FY26 Q3

Balance Forward (Checking)			$34,519.30
Receipt			
District Allotment	$0.00		
Interest	$0.00		
Deposit Other	$0.00		
Transfer from Savings	$0.00		
TAF/EAF Reimbursement Funds	$0.00		
Refunds	$0.00		
Total Receipts		$0.00	
Total Funds Available During Quarter			$34,519.30
Disbursement			
1. Personnel	$0.00		
2. Direct Office Cost	$0.00		
3. Communications	$203.88		
4. Office Supply	$0.00		
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		$203.88	
Ending Balance: Checking			$34,315.42

Approval Date by Commission: 07/21/2026

Treasurer: Gracemary E Allen
box SIGN 4KYPVK58-198PWKYY

Chairperson: [signature]
box SIGN 17YPXV5X-198PWKYY

Secretary Certification: Ann Lane Mladinov
box SIGN 1J736KL8-198PWKYY

Date: Aug 19, 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 5 - 0.

ANC 3A Quarterly Transactions FY26 Q3

Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	−	Type	Memo	Report Balance
	1027		04/21/26	02/17/26	Thaddeus Bradley-Lewis	3		$203.88			$34,315.42