

ANC 3D Quarterly Financial Report FY26 Q3

Balance Forward (Checking)	\$43,662.86
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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	\$43,662.86
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Disbursement

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communications	\$2,100.00
4. Office Supply	\$17.60
5. Grants	\$0.00
6. Local Transportation/Childcare	\$0.00
7. Purchase of Service	\$2,001.69
8. Bank Fees	\$0.00
9. Miscellaneous	\$0.00
T-O. Transfer to Savings	\$0.00

Total Disbursements	\$4,119.29
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Ending Balance: Checking	\$39,543.57
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Ending Balance: Savings	\$1.13
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Approval Date by Commission: July 1, 2026

Treasurer: Charles Elkins Chairperson: Lucia Duncanson

Secretary Certification: [Signature] Date: 07/01/2026

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 7-0

ANC 3D Quarterly Transactions FY26 Q3

Accounts - Checking

CIRD	Check #	Debit #	Date	Date Approved	Payee/ Payor	Cat	+	-	Type	Memo	Report Balance
✓	1291		04/02/26	10/08/25	Paul handog	7		\$207.91	✉		\$43,454.95
✓	1292		04/02/26	10/08/25	Catherine Blakley	7		\$446.25	✉		\$43,008.70
✓		5	04/03/26	04/08/26	US Post office	4		\$17.60	✉		\$42,991.10
✓	1293		04/17/26	10/08/25	Go Vocal Inc.	3		\$2,100.00	✉		\$40,891.10
✓	1294		05/06/26	10/08/25	Catherine Blakley	7		\$682.50	✉		\$40,208.60
✓	1295		06/15/26	10/08/25	Catherine Blakley	7		\$420.00	✉		\$39,788.60
	1296		06/15/26	10/08/25	Paul handog	7		\$245.03	✉		\$39,543.57

Accounts - Savings

CIRD	Check #	Debit #	Date	Date Approved	Payee/ Payor	Cat	+	-	Type	Memo	Report Balance
✓			04/30/26		Admin Adjustment	101		\$0.37	✉	OANC adjustment to reverse duplicate entry	(\$0.37)
			04/30/26		Truist	D-I		\$0.37			\$0.00
			04/30/26		Truist	D-I		\$0.37			\$0.37
			05/29/26		Truist	D-I		\$0.36			\$0.73
			06/30/26		Truist	D-I		\$0.40			\$1.13