

ANC 6A Quarterly Financial Report FY26 Q3

Balance Forward (Checking)	\$29,853.69
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Receipt

District Allotment	\$4,624.95
Interest	\$0.00
Deposit Other	\$1,223.25
Transfer from Savings	\$0.00
TAF/EAF Reimbursement Funds	\$0.00
Refunds	\$0.00

Total Receipts	\$5,848.20
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Total Funds Available During Quarter	\$35,701.89
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Disbursement

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communications	\$0.00
4. Office Supply	\$0.00
5. Grants	\$1,981.00
6. Local Transportation/Childcare	\$0.00
7. Purchase of Service	\$4,209.75
8. Bank Fees	\$0.00
9. Miscellaneous	\$102.06
T-O. Transfer to Savings	\$0.00

Total Disbursements	\$6,292.81
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Ending Balance: Checking	\$29,409.08
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Ending Balance: Savings	\$0.00
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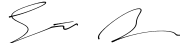
Approval Date by Commission: 07/09/2026

Treasurer: Roberta Shapiro

box SIGN 187PLXK7-4KVO2XQX

Chairperson: 

box SIGN 4255V9Y9-4KVO2XQX

Secretary Certification: 

box SIGN 19393P2W-4KVO2XQX

Date: Jul 26, 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 6A Quarterly Transactions FY26 Q3

Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓		32	04/08/26	09/11/25	Anna Tsaar	7		\$275.00	☑		\$29,578.69
✓		33	04/08/26	09/11/25	Irene Dworakowski	7		\$846.19	☑	Admin Svc 3 2026	\$28,732.50
✓		34	04/15/26	09/11/25	Irene Dworakowski	7		\$846.19	☑		\$27,886.31
✓			04/30/26		Admin Adjustment	9		\$102.06	☑	OANC adjustment to correct incorrect entry from 4Q25	\$27,784.25
			04/30/26		Admin Adjustment	D-O	\$1,223.25			OANC adjustment to return checks DB25 & DB26	\$29,007.50
✓		35	05/05/26	09/11/25	Anna Tsaar	7		\$275.00	☑	Payment for Apr notetaking	\$28,732.50
✓		36	05/11/26	09/11/25	Anna Tsaar	7		\$275.00	☑	Prepay May Notetaking	\$28,457.50
✓			05/15/26		DC OANC	D-A	\$4,624.95			Q3 2026	\$33,082.45
		37	05/16/26	09/11/25	Irene Dworakowski	7		\$846.18	☑	April Admin Services	\$32,236.27
✓		38	05/27/26	09/11/25	Ludlow Taylor PTO	5		\$1,981.00	☑		\$30,255.27
		39	06/15/26	09/11/25	Irene Dworakowski	7		\$846.19	☑	Admin Svcs June	\$29,409.08

Accounts - Savings

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	—	Type	Memo	Report Balance
No transactions found.											