ANC 8B Quarterly Financial Report FY26 Q3

Balance Forward (Checking)			$51,482.76
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			$51,482.76
Disbursement			
1. Personnel	$0.00		
2. Direct Office Cost	$0.00		
3. Communications	$865.25		
4. Office Supply	$0.00		
5. Grants	$0.00		
6. Local Transportation/Childcare	$0.00		
7. Purchase of Service	$0.00		
8. Bank Fees	$15.00		
9. Miscellaneous	$0.00		
T-O. Transfer to Savings	$0.00		
Total Disbursements		$880.25	
Ending Balance: Checking			$50,602.51

Approval Date by Commission: 8/18/26

Treasurer: [signature] Chairperson: Joseph Johnson

Secretary Certification: [signature] Date: 8/18/24

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 4.

ANC 8B Quarterly Transactions FY26 Q3

Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	−	Type	Memo	Report Balance
			04/01/26	07/21/26	Bank	8		$5.00	$		$51,477.76
		39	04/02/26	09/16/25	Att Bill Payment	3		$280.10			$51,197.66
			05/01/26	07/21/26	Bank	8		$5.00	$		$51,192.66
		40	05/05/26	09/16/25	Att Bill Payment	3		$280.00			$50,912.66
			06/01/26	07/21/26	Bank	8		$5.00	$		$50,907.66
		41	06/02/26	09/16/25	Att Bill Payment	3		$305.15			$50,602.51