ANC 2B Quarterly Financial Report FY26 Q2

Balance Forward (Checking)		$79,493.35
Receipt		
District Allotment	$0.00	
Interest	$0.00	
Deposit Other	$7,891.70	
Transfer from Savings	$10,000.00	
TAF/EAF Reimbursement Funds	$0.00	
Refunds	$0.00	
Total Receipts	$17,891.70	
Total Funds Available During Quarter		$97,385.05
Disbursement		
1. Personnel	$0.00	
2. Direct Office Cost	$0.00	
3. Communications	$22.00	
4. Office Supply	$0.00	
5. Grants	$0.00	
6. Local Transportation/Childcare	$0.00	
7. Purchase of Service	$10,912.50	
8. Bank Fees	$53.00	
9. Miscellaneous	$0.00	
T-O. Transfer to Savings	$76,483.35	
Total Disbursements	$87,470.85	
Ending Balance: Checking		$9,914.20
Ending Balance: Savings		$66,483.35

Approval Date by Commission: May 20th, 2026

Treasurer: Vincent E. Slatt
box SIGN 4ZRV97RQ-198QJ8KZ

Chairperson:
box SIGN 187YX677-198QJ8KZ

Secretary Certification: Libby Franklin
box SIGN 1VLQL7V5-198QJ8KZ

Date: Aug 17, 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 2B Quarterly Transactions FY26 Q2

Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	SubCat	+	—	Type	Memo	Report Balance
✓			01/02/26	05/11/26	Bank	8	a		$5.00	$		$79,488.35
✓	2761		01/23/26	09/10/25	Anna Noakes	7	b		$1,150.00	✉		$78,338.35
✓	2762		01/23/26	03/12/25	LDR Site Services	7	b		$7,462.50	✉		$70,875.85
✓	2763		01/23/26	09/10/25	Anna Noakes	7	b		$1,150.00	✉		$69,725.85
✓			02/02/26	09/10/25	Transfer to Savings	T-O			$76,483.35	↱		($6,757.50)
✓			02/02/26	05/11/26	Bank	8	a		$5.00	$		($6,762.50)
✓			02/03/26	05/11/26	Bank	8	a		$36.00	$		($6,798.50)
✓			02/03/26		LDR Site Services	D-O		$7,462.50			Transaction to return check 2762 NSF	$664.00
✓			02/11/26		PNC	D-O		$36.00			Returned ITEM FEE Reimbursement	$700.00
✓			02/11/26		Transfer from Savings	T-I		$8,000.00				$8,700.00
✓			02/11/26		Transfer from Savings	T-I		$2,000.00				$10,700.00
✓	2764		02/11/26	09/10/25	Anna Noakes	7	b		$1,150.00	✉		$9,550.00
✓		9	02/27/26	09/10/25	A2 Web Host	3	b		$22.00	💳		$9,528.00
✓			03/02/26	05/11/26	Bank	8	a		$7.00	$		$9,521.00
✓			03/30/26		PNC Bank	D-O		$393.20				$9,914.20

Accounts - Savings

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	SubCat	+	—	Type	Memo	Report Balance
✓			02/02/26		Transfer from Checking	T-I		$76,483.35				$76,483.35
✓			02/11/26	09/10/25	Transfer to Checking	T-O			$8,000.00	↱		$68,483.35
✓			02/11/26	09/10/25	Transfer to Checking	T-O			$2,000.00	↱		$66,483.35
			02/27/26		PNC Bank	D-I		$183.70				$66,667.05
			03/31/26		PNC Bank	D-I		$215.49				$66,882.54