ANC 7B Quarterly Financial Report FY26 Q2

Balance Forward (Checking)		$61,012.29
Receipt		
District Allotment	$0.00	
Interest	$0.00	
Deposit Other	$815.49	
Transfer from Savings	$0.00	
TAF/EAF Reimbursement Funds	$0.00	
Refunds	$3.17	
Total Receipts		$818.66
Total Funds Available During Quarter		$61,830.95
Disbursement		
1. Personnel	$0.00	
2. Direct Office Cost	$634.99	
3. Communications	$387.72	
4. Office Supply	$53.43	
5. Public Purpose	$0.00	
6. Local Transportation/Childcare	$37.83	
7. Purchase of Service	$548.91	
8. Bank Fees	$47.00	
9. Miscellaneous	$0.00	
T-O. Transfer to Savings	$0.00	
Total Disbursements		$1,709.88
Ending Balance: Checking		$60,121.07

Approval Date by Commission: 4/23/2026

Treasurer: Keith Hasan-Towery, SMD 7B04
box SIGN 1VWZ8L9X--4QP3X9RZ

Chairperson: Travis R. Swanson
box SIGN 4KR3JXX7-4QP3X9RZ

Secretary Certification:
box SIGN 4Q2Q754P-4QP3X9RZ

Date: 09/28/2026

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 8-0-0.

ANC 7B Quarterly Transactions FY26 Q2

Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	SubCat	+	—	Type	Memo	Report Balance
✓			01/02/26	06/01/26	Bank	8	a		$15.00	$		$60,997.29
✓	6266		01/02/26	01/15/26	Angela Sydnor	4	a		$15.88	✉		$60,981.41
✓	6267		01/02/26	01/15/26	Angela Sydnor	4	a		$37.55	✉		$60,943.86
✓	6268		01/02/26	01/15/26	Angela Sydnor	6	a		$37.83	✉		$60,906.03
		57	01/08/26	02/20/25	Amazon	2	b		$423.99	💳		$60,482.04
✓		85	01/12/26	01/15/26	Total Wireless	3	a		$40.00	💳		$60,442.04
✓		86	01/12/26	01/15/26	Go Dady	3	b		$19.07	💳		$60,422.97
✓		93	01/16/26	01/15/26	Poppa Johns	2	a		$53.00	💳		$60,369.97
✓		87	01/20/26	01/15/26	Mint Mobile	3	a		$206.27	💳		$60,163.70
		83	01/26/26	01/15/26	Julie A. Beasley	7	b		$190.36	💳		$59,973.34
✓		88	01/26/26	01/15/26	Bill.com	7	b		$52.98	💳		$59,920.36
✓			02/02/26	06/01/26	Bank	8	a		$17.00	$		$59,903.36
✓		89	02/10/26	01/15/26	Julie A. Beasley	7	b		$210.17	💳		$59,693.19
✓		90	02/12/26	01/15/26	Total Wireless	3	a		$40.00	💳		$59,653.19
✓		91	02/12/26	01/15/26	Go Daddy	3	b		$21.19	💳		$59,632.00
✓		92	02/24/26	01/15/26	Bill.com	7	b		$47.70	💳		$59,584.30
✓			03/02/26	06/01/26	Bank	8	a		$15.00	$		$59,569.30
✓			03/10/26		Bill.com	D-R		$3.17			Refund for 1099 Form	$59,572.47
✓		95	03/12/26	01/15/26	Total Wireless	3	a		$40.00	💳		$59,532.47
✓		96	03/12/26	01/15/26	Go Daddy	3	b		$21.19	💳		$59,511.28
✓		97	03/16/26	01/15/26	USPS Box Annual	2	a		$158.00	💳	service was cancelled and USPS gave a refund of $158.00	$59,353.28
✓			03/23/26		PO Box Refund USPS	D-O		$163.00			TBD	$59,516.28
✓		94	03/24/26	01/15/26	Bill.com	7	b		$47.70	💳		$59,468.58
✓			03/31/26		Admin Adjustment	D-O		$38.14			OANC adjustment to correct DB70. Entered 57.21. Cleared 19.07	$59,506.72
			03/31/26		Admin Adjustment	D-O		$423.99			OANC adjustment to reverse DB57. Transaction not on 01/26 bank statement.	$59,930.71
			03/31/26		Admin Adjustment	D-O		$190.36			OANC adjustment to reverse DB83. Transaction	$60,121.07

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	SubCat	+	—	Type	Memo	Report Balance
											not recorded on 01/26 BS.	