

ANC 7F Quarterly Financial Report FY26 Q2

Balance Forward (Checking)	\$25,293.47
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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	\$25,293.47
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Disbursement

1. Personnel	\$0.00
2. Direct Office Cost	\$124.03
3. Communications	\$2,191.81
4. Office Supply	\$0.00
5. Public Purpose	\$0.00
6. Local Transportation/Childcare	\$0.00
7. Purchase of Service	\$350.00
8. Bank Fees	\$0.00
9. Miscellaneous	\$0.00
T-O. Transfer to Savings	\$0.00

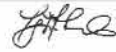
Total Disbursements	\$2,665.84
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Ending Balance: Checking	\$22,627.63
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Ending Balance: Savings	\$22,496.26
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Approval Date by Commission: 07/01/2026

Treasurer: Shirley Thompson-Wright
box SIGN 4YZY3VX5-4LYJ678X

Chairperson: 
box SIGN 1897WZR5-4LYJ 678X

Secretary Certification: 
box SIGN 1XQ2XVY6-4LYJ678X

Date: Sep 29, 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.

ANC 7F Quarterly Transactions FY26 Q2

Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	SubCat	+	-	Type	Memo	Report Balance
✓		73	01/20/26	09/16/25	T-Mobile	3	a		\$728.77			\$24,564.70
✓		74	01/21/26	09/16/25	Safeway	2	a		\$124.03			\$24,440.67
✓	744		01/21/26	09/16/25	Christian Covin	7	d		\$200.00			\$24,240.67
✓		75	02/20/26	09/16/25	T-Mobile	3	a		\$728.78			\$23,511.89
✓		76	03/19/26	09/16/25	T-Mobile	3	a		\$734.26			\$22,777.63
✓	745		03/20/26	09/16/25	Christian Covin	7	d		\$150.00			\$22,627.63

Accounts - Savings

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	SubCat	+	-	Type	Memo	Report Balance
			01/30/26		industrial Bank	D-I		\$5.73				\$22,485.36
			02/27/26		industrial Bank	D-I		\$5.17				\$22,490.53
			03/31/26		industrial Bank	D-I		\$5.73				\$22,496.26