

ANC 2A Quarterly Financial Report FY26 Q1

Balance Forward (Checking)	\$66,464.23
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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	\$66,464.23
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Disbursement

1. Personnel	\$4,650.00
2. Direct Office Cost	\$0.00
3. Communications	\$1,390.19
4. Office Supply	\$0.00
5. Grants	\$0.00
6. Local Transportation/Childcare	\$0.00
7. Purchase of Service	\$0.00
8. Bank Fees	\$0.00
9. Miscellaneous	\$0.00
T-O. Transfer to Savings	\$0.00

Total Disbursements	\$6,040.19
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Ending Balance: Checking	\$60,424.04
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Approval Date by Commission: _____

Treasurer: _____ Chairperson: _____

Secretary Certification: _____ Date: _____

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 _____.

ANC 2A Quarterly Transactions FY26 Q1

Accounts - Checking

Cldr	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓	1758		10/01/25	11/20/24	Shelem Celis	1		\$1,550.00	✉		\$64,914.23
✓		6	10/30/25	11/14/25	IONOS Inc.	3		\$193.89	📄		\$64,720.34
✓	1759		11/01/25	11/14/25	Shelem Celis	1		\$1,550.00	✉		\$63,170.34
✓		7	11/14/25	10/22/25	Owl Labs	3		\$1,164.94	📄		\$62,005.40
✓		8	11/29/25	10/22/25	IONOS Inc.	3		\$28.18	📄		\$61,977.22
✓	1760		12/01/25	11/14/25	Shelem Celis	1		\$1,550.00	✉		\$60,427.22
✓		9	12/29/25	10/22/25	IONOS Inc.	3		\$3.18	📄		\$60,424.04