

ANC 2A Quarterly Financial Report FY26 Q3

Balance Forward (Checking)\$63,052.83

Receipt

District Allotment	\$18,582.81
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00
TAF/EAF Reimbursement Funds	\$0.00
Refunds	\$0.00

Total Receipts\$18,582.81

Total Funds Available During Quarter\$81,635.64

Disbursement

1. Personnel	\$4,650.00
2. Direct Office Cost	\$0.00
3. Communications	\$9.54
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\$4,659.54

Ending Balance: Checking\$76,976.10

Approval Date by Commission: July 15, 2026**Sean Youngstone**Treasurer:  box SIGN 4L6PWK6L-4QWQKY58Chairperson:  box SIGN 4Q598R5P-4QWQKY58**Edward Comer**Secretary Certification:  box SIGN 4P75JR7K-4QWQKY58Date: Jul 20, 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.