

ANC 2A Quarterly Financial Report FY26 Q4

Balance Forward (Checking)	\$76,976.10
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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	\$76,976.10
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Disbursement

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communications	\$9.54
4. Office Supply	\$0.00
5. Public Purpose	\$0.00
6. Local Transportation/Childcare	\$0.00
7. Purchase of Service	\$4,750.00
8. Bank Fees	\$493.10
9. Miscellaneous	\$0.00
T-O. Transfer to Savings	\$0.00

Total Disbursements	\$5,252.64
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Ending Balance: Checking	\$71,723.46
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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 _____.