

ANC 2A Quarterly Transactions FY26 Q4

Accounts - Checking

Cldr	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	SubCat	+	—	Type	Memo	Report Balance
✓	1767		07/01/26	10/22/25	Shelem Celis	7	b		\$1,550.00	✉		\$75,426.10
✓	1768		08/10/26	10/22/25	Shelem Celis	7	b		\$1,600.00	✉		\$73,826.10
✓			08/14/26	08/18/26	Harland Clarke	8	b		\$493.10	\$		\$73,333.00
✓		17	08/18/26	10/22/25	IONOS Inc.	3	b		\$3.18	💳		\$73,329.82
✓		18	08/31/26	10/22/25	IONOS Inc.	3	b		\$3.18	💳		\$73,326.64
✓	1769		09/01/26	10/22/25	Shelem Celis	7	b		\$1,600.00	✉		\$71,726.64
✓		19	09/29/26	09/29/26	IONOS Inc.	3	b		\$3.18	💳		\$71,723.46