

ANC 3A Quarterly Financial Report FY26 Q2

Balance Forward (Checking) \$36,642.49

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

Total Funds Available During Quarter \$36,642.49

Disbursement

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communications	\$2,123.19
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 \$2,123.19

Ending Balance: Checking \$34,519.30

Approval Date by Commission: 4/21/26

Treasurer: 
box SIGN 4KYPVK58-4WKY5XQ3 Chairperson: 
box SIGN 17YPXV5X-4WKY5XQ3

Secretary Certification: 
box SIGN 1J736KL8-4WKY5XQ3 Date: May 16, 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 5 - 0.

ANC 3A Quarterly Transactions FY26 Q2

Accounts - Checking

CIRD	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
	1025		02/01/26	01/20/26	Go Vocal Inc.	3		\$2,100.00	✉		\$34,542.49
	1026		02/01/26	01/20/26	Thaddeus Bradley-Lewis	3		\$23.19	✉		\$34,519.30