ANC 4B Quarterly Financial Report FY26 Q3

Balance Forward (Checking)		$50,507.21
Receipt		
District Allotment	$1,975.00	
Interest	$36.82	
Deposit Other	$0.00	
Transfer from Savings	$0.00	
TAF/EAF Reimbursement Funds	$0.00	
Refunds	$10.59	
Total Receipts	$2,022.41	
Total Funds Available During Quarter		$52,529.62
Disbursement		
1. Personnel	$0.00	
2. Direct Office Cost	$0.00	
3. Communications	$2,603.16	
4. Office Supply	$0.00	
5. Grants	$4,712.04	
6. Local Transportation/Childcare	$0.00	
7. Purchase of Service	$317.25	
8. Bank Fees	$0.00	
9. Miscellaneous	$1,264.49	
T-O. Transfer to Savings	$0.00	
Total Disbursements	$8,896.94	
Ending Balance: Checking		$43,632.68

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 _____.