

ANC 1E Quarterly Financial Report FY26 Q3

Balance Forward (Checking)	\$52,870.93
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Receipt

District Allotment	\$4,552.39
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00
TAF/EAF Reimbursement Funds	\$0.00
Refunds	\$0.00

Total Receipts	\$4,552.39
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Total Funds Available During Quarter	\$57,423.32
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Disbursement

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communications	\$0.00
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	\$0.00
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Ending Balance: Checking	\$57,423.32
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Approval Date by Commission: 07/22/2026

Treasurer: Philipper Hauber Chairperson: Josh Jackson

Secretary Certification: Belle Date: 08/05/2026

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~~ without objection.

ANC 1E Quarterly Transactions FY26 Q3

Accounts - Checking

Cldr	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	—	Type	Memo	Report Balance
			06/04/26		DISTRICT OF COLU EDI PYMNTS CORPORATE ACH xxx4794	D-A	\$4,552.39				\$57,423.32