



## ANC 6A Quarterly Financial Report FY26 Q1

<b>Balance Forward (Checking)</b>	<b>\$30,767.11</b>
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### Receipt

District Allotment	\$4,624.95
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00
TAF/EAF Reimbursement Funds	\$0.00
Refunds	\$0.00

<b>Total Receipts</b>	<b>\$4,624.95</b>
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<b>Total Funds Available During Quarter</b>	<b>\$35,392.06</b>
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### Disbursement

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communications	\$3,172.50
4. Office Supply	\$0.00
5. Grants	\$0.00
6. Local Transportation/Childcare	\$0.00
7. Purchase of Service	\$4,484.77
8. Bank Fees	\$0.00
9. Miscellaneous	\$88.72
T-O. Transfer to Savings	\$0.00

<b>Total Disbursements</b>	<b>\$7,745.99</b>
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<b>Ending Balance: Checking</b>	<b>\$27,646.07</b>
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<b>Ending Balance: Savings</b>	<b>\$0.00</b>
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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 \_\_\_\_\_.*

