



ANC 6A Quarterly Financial Report FY26 Q3

Balance Forward (Checking)	\$29,853.69
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Receipt

District Allotment	\$4,624.95
Interest	\$0.00
Deposit Other	\$1,223.25
Transfer from Savings	\$0.00
TAF/EAF Reimbursement Funds	\$0.00
Refunds	\$0.00

Total Receipts	\$5,848.20
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Total Funds Available During Quarter	\$35,701.89
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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	\$1,981.00
6. Local Transportation/Childcare	\$0.00
7. Purchase of Service	\$4,209.75
8. Bank Fees	\$0.00
9. Miscellaneous	\$102.06
T-O. Transfer to Savings	\$0.00

Total Disbursements	\$6,292.81
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Ending Balance: Checking	\$29,409.08
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Ending Balance: Savings	\$0.00
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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 _____.

Keyword Search

Only Selected Quarter

Cleared	Check #	Debit #	Date	Payee/Payor	Cat	+	-	Type	Memo	Date Approved	Report Balance	Bank Balance
☐	Search	Search		Search	Select			Select	Search			
☒		DB-33	2026-04-08	Irene Dworakowski	Purchase of Service (7)		\$846.19		Admin Svc 3 2026	2025-09-11	\$29,007.50	\$30,230.75
☒		DB-32	2026-04-08	Anna Tsaur	Purchase of Service (7)		\$275.00			2025-09-11	\$28,732.50	\$29,955.75
☒		DB-34	2026-04-15	Irene Dworakowski	Purchase of Service (7)		\$846.19			2025-09-11	\$27,886.31	\$29,109.56
☒			2026-04-30	Admin Adjustment	Miscellaneous (9)		\$102.06		OANC adjustment to correct incorrect entry from 4Q25		\$27,784.25	\$29,007.50
			2026-04-30	Admin Adjustment	Deposit Other (D-O)	\$1,223.25			OANC adjustment to return checks DB25 & DB26		\$29,007.50	\$29,007.50
☒		DB-35	2026-05-05	Anna Tsaur	Purchase of Service (7)		\$275.00		Payment for Apr notetaking	2025-09-11	\$28,732.50	\$28,732.50
☒		DB-36	2026-05-11	Anna Tsaur	Purchase of Service (7)		\$275.00		Prepay May Notetaking	2025-09-11	\$28,457.50	\$28,457.50
☒			2026-05-15	DC OANC	District Allotment (D-A)	\$4,624.95			Q3 2026		\$33,082.45	\$33,082.45
☐		DB-37	2026-05-16	Irene Dworakowski	Purchase of Service (7)		\$846.18		April Admin Services	2025-09-11	\$32,236.27	\$33,082.45
☒		DB-38	2026-05-27	Ludlow Taylor PTO	Grants (5)		\$1,981.00			2025-09-11	\$30,255.27	\$31,101.45
☐		DB-39	2026-06-15	Irene Dworakowski	Purchase of Service (7)		\$846.19		Admin Svcs June	2025-09-11	\$29,409.08	\$31,101.45

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