

ANC 6A Quarterly Financial Report FY26 Q4

Balance Forward (Checking)	\$29,409.08
-----------------------------------	-------------

Receipt

District Allotment	\$4,624.97
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00
TAF/EAF Reimbursement Funds	\$0.00
Refunds	\$0.00

Total Receipts	\$4,624.97
-----------------------	------------

Total Funds Available During Quarter	\$34,034.05
---	-------------

Disbursement

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communications	\$125.50
4. Office Supply	\$0.00
5. Public Purpose	\$0.00
6. Local Transportation/Childcare	\$0.00
7. Purchase of Service	\$3,033.57
8. Bank Fees	\$0.00
9. Miscellaneous	\$0.00
T-O. Transfer to Savings	\$0.00

Total Disbursements	\$3,159.07
----------------------------	------------

Ending Balance: Checking	\$30,874.98
---------------------------------	-------------

Ending Balance: Savings	\$0.00
--------------------------------	--------

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 _____.