

ANC 2B Quarterly Financial Report FY26 Q1

Balance Forward (Checking)\$71,197.49

Receipt

District Allotment	\$12,268.36
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00
TAF/EAF Reimbursement Funds	\$0.00
Refunds	\$0.00

Total Receipts\$12,268.36

Total Funds Available During Quarter\$83,465.85

Disbursement

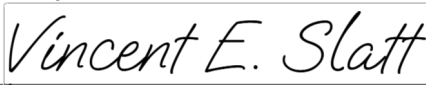
1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communications	\$1,472.38
4. Office Supply	\$0.00
5. Grants	\$0.00
6. Local Transportation/Childcare	\$0.00
7. Purchase of Service	\$2,300.00
8. Bank Fees	\$110.12
9. Miscellaneous	\$90.00
T-O. Transfer to Savings	\$0.00

Total Disbursements\$3,972.50

Ending Balance: Checking\$79,493.35

Approval Date by Commission: 2/11/2026

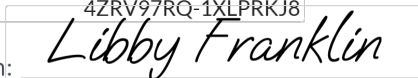
Treasurer:


box SIGN 4ZRV97RQ-1XLPRKJ8

Chairperson:


box SIGN 187YX677-1XLPRKJ8

Secretary Certification:


box SIGN 4ZRV97RQ-1XLPRKJ8Date: Feb 17, 2026

I hereby certify that the enclosed 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 9-0-0.

