ANC 3E Quarterly Financial Report FY26 Q1

Balance Forward (Checking)		$59,028.55
Receipt		
District Allotment	$5,122.92	
Interest	$7.87	
Deposit Other	$0.00	
Transfer from Savings	$0.00	
TAF/EAF Reimbursement Funds	$0.00	
Refunds	$0.00	
Total Receipts		$5,130.79
Total Funds Available During Quarter		$64,159.34
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	$1,430.00	
8. Bank Fees	$0.00	
9. Miscellaneous	$0.00	
T-O. Transfer to Savings	$0.00	
Total Disbursements		$1,430.00
Ending Balance: Checking		$62,729.34

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 _____.