

ANC 2C Quarterly Financial Report FY26 Q1

Balance Forward (Checking)	\$62,769.95
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Receipt

District Allotment	\$6,583.46
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00
TAF/EAF Reimbursement Funds	\$0.00
Refunds	\$0.00

Total Receipts	\$6,583.46
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Total Funds Available During Quarter	\$69,353.41
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Disbursement

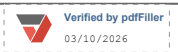
1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communications	\$0.00
4. Office Supply	\$180.00
5. Grants	\$0.00
6. Local Transportation/Childcare	\$0.00
7. Purchase of Service	\$1,875.00
8. Bank Fees	\$0.00
9. Miscellaneous	\$0.00
T-O. Transfer to Savings	\$0.00

Total Disbursements	\$2,055.00
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Ending Balance: Checking	\$67,298.41
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Approval Date by Commission: 03/10/2026

Treasurer: Thomas S. Lee
Thomas S. Lee



Chairperson: Michael Shankle
Michael Shankle



Secretary Certification: Nancy Groth



Nancy Groth

Date: 03/17/2026

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 4-0.

ANC 2C Quarterly Transactions FY26 Q1

Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓	1130		10/08/25	01/13/26	NANCY GROTH	4		\$180.00	✉		\$62,589.95
✓	1131		10/08/25	01/13/26	Minute Services, LLC	7		\$375.00	✉		\$62,214.95
✓	1132		10/08/25	01/13/26	Minute Services, LLC	7		\$375.00	✉		\$61,839.95
✓	1133		10/08/25	01/13/26	Minute Services, LLC	7		\$375.00	✉		\$61,464.95
✓			10/20/25		DISTRICT OF COLU EDI PYMNTS	D-A	\$2,041.16			CORPORATE ACH xxx4700	\$63,506.11
✓			11/07/25		DISTRICT OF COLU EDI PYMNTS	D-A	\$2,271.14			CORPORATE ACH xxx7280	\$65,777.25
✓			11/07/25		DISTRICT OF COLU EDI PYMNTS	D-A	\$2,271.16			CORPORATE ACH xxx7279	\$68,048.41
✓	1134		12/29/25	01/13/26	Minute Services, LLC	7		\$375.00	✉		\$67,673.41
✓	1135		12/29/25	01/13/26	Minute Services, LLC	7		\$375.00	✉		\$67,298.41