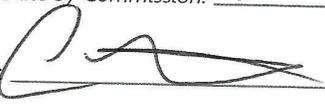


ANC 5D Quarterly Financial Report FY26 Q1

Balance Forward (Checking)		\$49,324.77
Receipt		
District Allotment	\$5,663.08	
Interest	\$0.00	
Deposit Other	\$3,416.22	
Transfer from Savings	\$0.00	
TAF/EAF Reimbursement Funds	\$0.00	
Refunds	\$968.97	
Total Receipts		\$10,048.27
Total Funds Available During Quarter		\$59,373.04
Disbursement		
1. Personnel	\$0.00	
2. Direct Office Cost	\$4,671.41	
3. Communications	\$612.12	
4. Office Supply	\$3,779.40	
5. Grants	\$10,996.16	
6. Local Transportation/Childcare	\$0.00	
7. Purchase of Service	\$2,727.00	
8. Bank Fees	\$15.00	
9. Miscellaneous	\$384.78	
T-O. Transfer to Savings	\$0.00	
Total Disbursements		\$23,185.87
Ending Balance: Checking		\$36,187.17

Approval Date by Commission: 1/13/2026

Treasurer: 

Chairperson: 

Secretary Certification: Isabel Chelli

Date: 1/13/2026

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 4-0-0.

ANC 5D Quarterly Transactions FY26 Q1

Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
	389		10/19/25	10/14/25	Andrea Vaught	7		\$473.00	✉	September 2025 Admin Work (Name change, Andrew Vaught)	\$48,851.77
	390		10/19/25	10/14/25	Robert Hofmann Jr	7		\$309.00	✉	September 2025 Social Media Work	\$48,542.77
	391		10/19/25	10/14/25	Wheatley School Community Organization	5		\$2,500.00	✉	Trinidad History and Future Fest Grant	\$46,042.77
		42	10/23/25	10/14/25	Verizon Fios	3		\$612.12	✉	Verizon Internet Payment through January 2026.	\$45,430.65
		43	10/23/25	10/14/25	Staples	4		\$429.60	✉	Office Supply Purchase (Cancelled/Split Purchase)	\$45,001.05
		44	10/23/25	10/14/25	Lowe's Home Improvement	4		\$163.16	✉	Trash & Beautification Supplies	\$44,837.89
		45	10/23/25	10/14/25	Staples	4		\$603.74	✉	Ink cartridge purchase (Cancelled/Split Purchase)	\$44,234.15
		46	10/23/25	10/14/25	Staples	4		\$275.73	✉	Office Supply Purchase (Split into 2 transactions by Staples)	\$43,958.42
		48	10/23/25	10/14/25	Staples	4		\$127.18	✉	Office Supply Purchase (Split into 2 transactions by Staples)	\$43,831.24
		47	10/30/25	10/14/25	Owl Labs	2		\$2,382.88	✉	Cancelled Purchase	\$41,448.36
		50	10/30/25	10/14/25	Staples	4		\$159.94	✉	Ink cartridge repurchase (Splint into 2 transactions by Staples)	\$41,288.42
		51	10/30/25	10/14/25	Lowe's Home Improvement	4		\$111.28	✉	Shelves and Tool Organizer (1 of 2)	\$41,177.14
		52	10/30/25	10/14/25	Staples	4		\$443.80	✉	Ink cartridge repurchase (Splint into 2 transactions by Staples)	\$40,733.34
		53	10/30/25	10/14/25	Lowe's Home Improvement	2		\$63.59	✉	In Office Tool Hanger - Lowe's Purchase	\$40,669.75
		49	10/31/25	10/14/25	Owl Labs	2		\$2,224.94	✉	Owl Repurchase that aligns to the September vote	\$38,444.81
	392		11/01/25	06/10/25	Christopher Lynch	5		\$4,000.00	✉	Final Payment for Trinidad Mural	\$34,444.81

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
			11/03/25		Owl Labs	D-O	\$2,382.88			Reversal of DB-47: Owl Labs Initial Purchase Reversal	\$36,827.69
			11/04/25		Staples	D-O	\$429.60			Reversal of DB-43: Office Supply Purchase (Cancelled/Split Purchase)	\$37,257.29
			11/04/25		Staples	D-O	\$603.74			Reversal of DB-45: Ink cartridge purchase (Cancelled/Split Purchase)	\$37,861.03
			11/07/25		Sebastian Duncan	D-R	\$512.20			Trinidad Day Grant Funds Returned	\$38,373.23
			11/12/25	11/25/25	TD Bank Fee	8		\$15.00	\$		\$38,358.23
			11/12/25	11/25/25	Sebastian Duncan	9		\$384.78	\$	Insufficient Funds - Return from Trinidad Day Funds	\$37,973.45
	393		11/18/25	10/14/25	Andrea Vaught (Andrew Vaught)	7		\$689.00	✉	October 2025 Admin Work (Name change, Andrew Vaught)	\$37,284.45
			11/29/25		Sebastian Duncan	D-R	\$399.78			Trinidad Day Grant Funds Returned via Money Order (Please see documents referenced from 11/07/2025)	\$37,684.23
	394		12/07/25	10/14/25	Andrew Vaught	7		\$932.00	✉	November 2025 Admin Work (Name change, Andrew Vaught)	\$36,752.23
	395		12/07/25	10/14/25	Whitney Daniel	7		\$324.00	✉	November 2025 Social Media Consultant Work	\$36,428.23
		54	12/09/25	11/18/25	Lowe's Home Improvement	4		\$89.46	📦	Five boxes of 100-count (50-pairs) nitrile disposable cleaning gloves for volunteers to use during community cleanups.	\$36,338.77
		55	12/09/25	11/18/25	Lowe's Home Improvement	4		\$858.03	📦	27 boxes of 42-gallon black outdoor trash bags for use in community cleanups.	\$35,480.74
		56	12/09/25	11/18/25	Lowe's Home Improvement	4		\$503.08	📦	20 trash-picker/grabbers, for use in community cleanups	\$34,977.66
		57	12/09/25	11/18/25	Safeway	4		\$14.30	📦	Two 70-piece first-aid kits.	\$34,963.36
		58	12/14/25	11/18/25	FastSigns	4		\$4,496.16	📦	Know Your Rights Yard Signs and Posters	\$30,467.20
			12/19/25		DC Government - OANC Allotment	D-A	\$5,663.08			OANC Allotment - FY 2026, Q1 ANC 5D Full Allotment	\$36,130.28
			12/22/25		Staples	D-R	\$34.18			Staples Tax Exemption Refund	\$36,164.46

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
			12/22/25		Staples	D-R	\$22.81			Staples Tax Exemption Refund	\$36,187.27