

ANC 5E Quarterly Financial Report FY26 Q1

Balance Forward (Checking)

\$55,073.81

Receipt

District Allotment	\$4,058.58
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00
TAF/EAF Reimbursement Funds	\$0.00
Refunds	\$0.00

Total Receipts

\$4,058.58

Total Funds Available During Quarter

\$59,132.39

Disbursement

1. Personnel	\$0.00
2. Direct Office Cost	\$248.00
3. Communications	\$0.00
4. Office Supply	\$359.29
5. Grants	\$0.00
6. Local Transportation/Childcare	\$0.00
7. Purchase of Service	\$0.00
8. Bank Fees	\$0.00
9. Miscellaneous	\$0.00
T-O. Transfer to Savings	\$0.00

Total Disbursements

\$607.29

Ending Balance: Checking

\$58,525.10

Approval Date by Commission: 01/20/2026

Treasurer: *Kirby R. Vining*
box SIGN 4P76J0XR-1X9Z5Z9J

Chairperson: *Huma Imtiaz*
box SIGN 4KY9VL86-1X9Z5Z9J

Secretary Certification: *Kyle Gardiner*
box SIGN 4Z82P29X-1X9Z5Z9J

Date: Jan 20, 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 5-0-1.

ANC 5E Quarterly Transactions FY26 Q1

Accounts - Checking

CIRD	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓	513		10/27/25	09/16/25	Kirby Vining	4		\$359.29	✉		\$54,714.52
✓		19	12/17/25	12/16/25	US Postal Service	2		\$248.00	✉		\$54,466.52
			12/19/25		District of Columbia Govt OANC	D-A	\$4,058.58			Quarterly allotment	\$58,525.10