

ANC 6A Quarterly Financial Report FY26 Q1

Balance Forward (Checking) \$30,767.11

Receipt

District Allotment	\$4,624.95
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00
TAF/EAF Reimbursement Funds	\$0.00
Refunds	\$0.00

Total Receipts \$4,624.95

Total Funds Available During Quarter \$35,392.06

Disbursement

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communications	\$3,172.50
4. Office Supply	\$0.00
5. Grants	\$0.00
6. Local Transportation/Childcare	\$0.00
7. Purchase of Service	\$4,484.77
8. Bank Fees	\$0.00
9. Miscellaneous	\$88.72
T-O. Transfer to Savings	\$0.00

Total Disbursements \$7,745.99

Ending Balance: Checking \$27,646.07

Ending Balance: Savings \$0.00

Approval Date of Commission: January 15, 2026

Commissioner: Roberta Shapiro 

Treasurer: box SIGN 187PLXKZ-1RV2ZJJW Chairperson: box SIGN 4Q2QY5LV-1RV2ZJJW

Secretary Certification: box SIGN 4W63LPY6-1RV2ZJJW Date: Jan 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 5:0

ANC 6A Quarterly Transactions FY26 Q1

Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓		17	10/28/25	10/01/24	Anna Tsuar	7		\$275.00	☒	OCT 25 Notetaking	\$30,492.11
✓		18	10/28/25	09/11/25	HostGo	9		\$88.72	☒	Web hosting	\$30,403.39
✓		19	11/04/25	09/11/25	Irene Dworakowski	7		\$846.19	☒		\$29,557.20
✓		20	11/04/25	09/11/25	Anna Tsaur	7		\$275.00	☒	Missed Sept Pmt for Notetaking	\$29,282.20
✓		21	11/04/25	09/11/25	Irene Dworakowski	7		\$846.20	☒	Miss Sept Pmt for Admin	\$28,436.00
✓		22	11/29/25	09/11/25	Anna Tsaur	7		\$275.00	☒	Notetaking 11/2025	\$28,161.00
✓			12/15/25		DC OANC	D-A	\$4,624.95				\$32,785.95
		23	12/16/25	09/11/25	Irene Dworakowski	7		\$846.19	☒	Nov admin services	\$31,939.76
✓		24	12/16/25	09/11/25	Capital Community Newss	3		\$3,172.50	☒	12 Hill rag and 1 Fagon Guide ad	\$28,767.26
		25	12/30/25	09/11/25	Irene Dworakowski	7		\$846.19	☒	Dec Notetaking Svc	\$27,921.07
		26	12/30/25	09/11/25	Anna Tsaur	7		\$275.00	☒	Dec Admin Svc	\$27,646.07

Accounts - Savings

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
No transactions found.											