

ANC 1A Quarterly Financial Report FY26 Q1

Balance Forward (Checking)	\$50,962.74
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Receipt

District Allotment	\$4,250.00
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00
TAF/EAF Reimbursement Funds	\$0.00
Refunds	\$0.00

Total Receipts	\$4,250.00
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Total Funds Available During Quarter	\$55,212.74
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Disbursement

1. Personnel	\$1,200.00
2. Direct Office Cost	\$0.00
3. Communications	\$656.14
4. Office Supply	\$13.84
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	\$1,869.98
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Ending Balance: Checking	\$53,342.76
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Approval Date by Commission: January 21, 2026

Treasurer: _____


box SIGN
13JYZK08-1V9ZP5YX

Chairperson: _____


box SIGN
4YY3KW25-1V9ZP5YX

Secretary Certification: _____

I hereby certify that the above stated 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 _____.


box SIGN
19K7ARRY1V9ZP5YX

Date: Jan 28, 2026

ANC 1A Quarterly Transactions FY26 Q1

Accounts - Checking

Cld	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
	1629		10/05/25	09/17/25	Mitra Moin	1		\$1,200.00	✉		\$49,762.74
		43	10/06/25	09/17/25	X	3		\$8.48	✉		\$49,754.26
			10/06/25		District of Columbia	D-A	\$4,150.00				\$53,904.26
		44	10/10/25	09/17/25	Zazzle	4		\$13.84	✉		\$53,890.42
	1630		10/15/25		Returned	C-R			✉	Recorded as Returned on 01/21/2026. Original info: 10/15/2025, \$675.00, Latin American Youth Center, Direct Office Cost	\$53,890.42
	1631		10/15/25		Returned	C-R			✉	Recorded as Returned on 01/21/2026. Original info: 10/15/2025, \$2075.00, TechCon, LLC, Miscellaneous	\$53,890.42
			10/21/25		District of Columbia	D-A	\$100.00				\$53,990.42
		45	11/05/25	09/17/25	X	3		\$8.48	✉		\$53,981.94
		46	11/06/25	09/17/25	Basecamp	3		\$630.70	✉		\$53,351.24
		47	12/05/25	09/17/25	X	3		\$8.48	✉		\$53,342.76
	1632		12/17/25		Returned	C-R			✉	Recorded as Returned on 01/21/2026. Original info: 12/17/2025, \$1200.00, Mitra Moin, Personnel	\$53,342.76