

ANC 1E Quarterly Financial Report FY26 Q1

Balance Forward (Checking)	\$45,905.85
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Receipt

District Allotment	\$4,685.04
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00
TAF/EAF Reimbursement Funds	\$0.00
Refunds	\$0.00

Total Receipts	\$4,685.04
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Total Funds Available During Quarter	\$50,590.89
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Disbursement

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communications	\$0.00
4. Office Supply	\$0.00
5. Grants	\$2,405.00
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	\$2,405.00
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Ending Balance: Checking	\$48,185.89
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Approval Date by Commission: 01/28/2026

Treasurer: Philippa Hawker Chairperson: Josh Jackson

Secretary Certification:  Date: 02/11/2026

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 7 - 0.

ANC 1E Quarterly Transactions FY26 Q1

Accounts - Checking

Cld	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
	1014		10/03/25	09/24/25	Friends of the Soldiers Home	5		\$1,000.00	✉		\$44,905.85
			12/09/25		DISTRICT OF COLU EDI PYMNTS CORPORATE ACH xxx0681	D-A	\$4,685.04				\$49,590.89
	1015		12/11/25	09/24/25	Common Good City Farm	5		\$1,405.00	✉		\$48,185.89