

ANC 2B Quarterly Financial Report FY26 Q1

Balance Forward (Checking)

\$71,197.49

Receipt

District Allotment	\$12,268.36
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00
TAF/EAF Reimbursement Funds	\$0.00
Refunds	\$0.00

Total Receipts

\$12,268.36

Total Funds Available During Quarter

\$83,465.85

Disbursement

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communications	\$1,472.38
4. Office Supply	\$0.00
5. Grants	\$0.00
6. Local Transportation/Childcare	\$0.00
7. Purchase of Service	\$2,300.00
8. Bank Fees	\$110.12
9. Miscellaneous	\$90.00
T-O. Transfer to Savings	\$0.00

Total Disbursements

\$3,972.50

Ending Balance: Checking

\$79,493.35

Approval Date by Commission: 2/11/2026

Treasurer: Vincent E. Slatt
box SIGN 4ZRV97RQ-1XLPRKJ8

Chairperson: [Signature]
box SIGN 187YX677-1XLPRKJ8

Secretary Certification: Libby Franklin
box SIGN 1VEDL7V5-1XLPRKJ8

Date: Feb 17, 2026

I hereby certify that the 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 9-0-0.

ANC 2B Quarterly Transactions FY26 Q1

Accounts - Checking

CIRD	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓			10/01/25	11/11/25	Bank	8		\$7.00	\$		\$71,190.49
✓	2759		10/08/25	11/11/25	Anna Noakes	7		\$1,150.00	✉		\$70,040.49
✓			11/03/25	11/11/25	Bank	8		\$7.00	\$		\$70,033.49
✓	2760		11/12/25	09/11/24	Anna Noaks	7		\$1,150.00	✉		\$68,883.49
✓		5	11/21/25	09/10/25	A2WebHost	3		\$179.88	☒		\$68,703.61
✓		6	12/01/25	09/10/25	Basecamp Inc	3		\$1,292.50	☒		\$67,411.11
✓			12/01/25	02/01/26	Bank	8		\$7.00	\$		\$67,404.11
✓		7	12/12/25	09/10/25	Protest Pizza	9		\$90.00	☒		\$67,314.11
✓		8	12/18/25	09/10/25	Harland Clarke	8b		\$89.12	☒		\$67,224.99
✓			12/19/25		District of Columbia	D-A	\$6,134.18				\$73,359.17
✓			12/30/25		District of Columbia	D-A	\$6,134.18				\$79,493.35