

ANC 2D Quarterly Financial Report FY26 Q1

Balance Forward (Checking)	\$20,039.62
-----------------------------------	-------------

Receipt

District Allotment	\$939.20
Interest	\$46.22
Deposit Other	\$0.00
Transfer from Savings	\$0.00
TAF/EAF Reimbursement Funds	\$0.00
Refunds	\$0.00

Total Receipts	\$985.42
-----------------------	----------

Total Funds Available During Quarter	\$21,025.04
---------------------------------------------	-------------

Disbursement

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communications	\$46.62
4. Office Supply	\$0.00
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	\$46.62
----------------------------	---------

Ending Balance: Checking	\$20,978.42
---------------------------------	-------------

Approval Date by Commission: Feb. 9, 2026

Treasurer: Robyn Lipin Chairperson: Carli Feld

Secretary Certification: Carli Feld Date: 2/9/2026

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 2-0-0.

ANC 2D Quarterly Transactions FY26 Q1

Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓	198		10/07/25	10/08/25	Peter Sacco	3		\$46.62	☒		\$19,993.00
✓			10/31/25		TD Bank	D-I	\$16.94				\$20,009.94
✓			11/30/25		TD Bank	D-I	\$14.80				\$20,024.74
✓			12/16/25		DC Govt	D-A	\$939.20				\$20,963.94
✓			12/31/25		TD Bank	D-I	\$14.48				\$20,978.42