



ANC 2E Quarterly Financial Report FY26 Q1

Balance Forward (Checking) \$31,646.60

Receipt

Table with 2 columns: Description and Amount. Rows include District Allotment (\$10,408.54), Interest (\$0.00), Deposit Other (\$0.00), Transfer from Savings (\$0.00), TAF/EAF Reimbursement Funds (\$0.00), and Refunds (\$0.00).

Total Receipts \$10,408.54

Total Funds Available During Quarter \$42,055.14

Disbursement

Table with 2 columns: Description and Amount. Rows include Personnel (\$2,544.22), Direct Office Cost (\$0.00), Communications (\$0.00), Office Supply (\$67.29), Grants (\$0.00), Local Transportation/Childcare (\$0.00), Purchase of Service (\$4,100.00), Bank Fees (\$20.00), Miscellaneous (\$0.00), and T-O. Transfer to Savings (\$0.00).

Total Disbursements \$6,731.51

Ending Balance: Checking \$35,323.63

Ending Balance: Savings \$9,149.92

Approval Date by Commission: 02/02/2026

Treasurer: [Signature] 4YYLV65P-18QLLKW7 Chairperson: [Signature] 4ZX2JJ28-18QLLKW7

Secretary: Knox Graham Date: Feb 12, 2026

I hereby certify 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

ANC 2E Quarterly Transactions FY26 Q1

Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓			10/01/25	10/31/25	Bank	8		\$5.00	\$		\$31,641.60
			10/01/25	02/01/26	Bank	8		\$5.00	\$		\$31,636.60
✓	2327		11/02/25	11/03/25	Anna Noakes	7		\$1,300.00	✉		\$30,336.60
✓	2328		11/02/25	11/03/25	United States Treasury	1		\$2,544.22	✉		\$27,792.38
✓	2329		11/02/25	11/03/25	Anna Noakes	4		\$67.29	✉		\$27,725.09
✓			11/04/25	02/01/26	Bank	8		\$5.00	\$		\$27,720.09
✓			12/03/25	02/01/26	Bank	8		\$5.00	\$		\$27,715.09
✓	2330		12/08/25	11/03/25	Anna Noakes	7		\$1,400.00	✉		\$26,315.09
✓	2331		12/08/25	11/03/25	Anna Noakes	7		\$1,400.00	✉		\$24,915.09
✓			12/19/25		District of Columbia	D-A	\$3,804.27				\$28,719.36
✓			12/30/25		District of Columbia	D-A	\$1,400.00				\$30,119.36
✓			12/30/25		District of Columbia	D-A	\$5,204.27				\$35,323.63

Accounts - Savings

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