

## ANC 3E Quarterly Financial Report FY26 Q1

**Balance Forward (Checking)**

\$59,028.55

**Receipt**

District Allotment	\$5,122.92
Interest	\$7.87
Deposit Other	\$0.00
Transfer from Savings	\$0.00
TAF/EAF Reimbursement Funds	\$0.00
Refunds	\$0.00

**Total Receipts**

\$5,130.79

**Total Funds Available During Quarter**

\$64,159.34

**Disbursement**

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communications	\$0.00
4. Office Supply	\$0.00
5. Grants	\$0.00
6. Local Transportation/Childcare	\$0.00
7. Purchase of Service	\$1,430.00
8. Bank Fees	\$0.00
9. Miscellaneous	\$0.00
T-O. Transfer to Savings	\$0.00

**Total Disbursements**

\$1,430.00

**Ending Balance: Checking**

\$62,729.34

Approval Date by Commission: ~~Amy Hall~~ 1/8/26 AH

Treasurer: Tom Quinn  
box SIGN 19YJPVP3-1V6WV59J

Chairperson: Jonathan Bender  
box SIGN 4P5ZXRKY-1V6WV59J

Secretary Certification: Amy Hall  
box SIGN 1RKLZ3Z9-1V6WV59J

Date: **Feb 15, 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 3E Quarterly Transactions FY26 Q1

### Accounts - Checking

Cld	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓	3341		10/09/25	01/08/26	Sherry Cohen	7		\$520.00	✉		\$58,508.55
✓			10/21/25		DC Government	D-A	\$5,122.92			DC Allotment	\$63,631.47
✓			10/31/25		National Capital Bank	D-I	\$2.58			National Capital Bank Interest-October 2025	\$63,634.05
✓	3342		11/13/25	01/08/26	Sherry Cohen	7		\$470.00	✉		\$63,164.05
✓			11/28/25		National Capital Bank	D-I	\$2.62			National Capital Bank Interest-November 2025	\$63,166.67
✓	3343		12/04/25	01/08/26	Sherry Cohen	7		\$440.00	✉		\$62,726.67
✓			12/31/25		National Capital Bank	D-I	\$2.67			National Capital Bank Interest-December 2025	\$62,729.34