ANC 5F Quarterly Financial Report FY26 Q1

Balance Forward (Checking)			$48,125.74
Receipt			
District Allotment	$4,702.97		
Interest	$0.00		
Deposit Other	$0.00		
Transfer from Savings	$0.00		
TAF/EAF Reimbursement Funds	$0.00		
Refunds	$0.00		
Total Receipts		$4,702.97	
Total Funds Available During Quarter			$52,828.71
Disbursement			
1. Personnel	$0.00		
2. Direct Office Cost	$0.00		
3. Communications	$0.00		
4. Office Supply	$0.00		
5. Grants	$2,500.00		
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		$2,500.00	
Ending Balance: Checking			$50,328.71

Approval Date by Commission:

Treasurer:

Chairperson:

Secretary Certification:

Date: 1/20/2026

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 7-0-0.

ANC 5F Quarterly Transactions FY26 Q1

Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	—	Type	Memo	Report Balance
			12/09/25		DC Government	D-A	$4,702.97				$52,828.71
	1013		12/16/25	11/18/25	Langley PTSA	5		$2,500.00			$50,328.71