

ANC 6D Quarterly Financial Report FY26 Q1

Balance Forward (Checking)	\$100,900.39
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Receipt

District Allotment	\$2,395.07
Interest	\$0.00
Deposit Other	\$58.48
Transfer from Savings	\$0.00
TAF/EAF Reimbursement Funds	\$0.00
Refunds	\$0.00

Total Receipts	\$2,453.55
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Total Funds Available During Quarter	\$103,353.94
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Disbursement

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communications	\$385.66
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	\$0.04
T-O. Transfer to Savings	\$0.00

Total Disbursements	\$385.70
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Ending Balance: Checking	\$102,968.24
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Approval Date by Commission: January 20, 2026

Treasurer: Frederica Kramer Chairperson: Ed Simon

Secretary Certification: Rhonda Hamilton Date: January 28, 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 6D Quarterly Transactions FY26 Q1

Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓	1257		10/01/25	12/03/25	void	9		\$0.01	✉		\$100,900.38
✓	1258		10/01/25	12/03/25	void	9		\$0.01	✉		\$100,900.37
✓		14	10/16/25	11/17/25	Constant Contact	3		\$65.72	✉		\$100,834.65
✓	1259		11/07/25	12/03/25	Verizon	3		\$61.04	✉		\$100,773.61
✓		15	11/12/25	11/17/25	Constant Contact	3		\$65.72	✉		\$100,707.89
			11/19/25		Admin Adjustment	D-O	\$58.44			OANC Adjustment to reverse check 1217 (2Q24) per treasurer RK request.	\$100,766.33
✓		13	12/12/25	11/17/25	Constant Contact	3		\$65.72	✉		\$100,700.61
✓	1260		12/17/25	01/06/26	Void	9		\$0.01	✉		\$100,700.60
✓	1261		12/17/25	01/06/26	Verizon	3		\$127.46	✉		\$100,573.14
✓	1262		12/18/25	01/06/26	Void	9		\$0.01	✉		\$100,573.13
✓			12/19/25		DC Government	D-A	\$2,395.07				\$102,968.20
✓			12/31/25		Admin Adjustment - Voided Checks	D-O	\$0.04			Reconciliation of voided chk #s 1257, 1258, 1260, 1262 (\$0.01 per check).	\$102,968.24