

## ANC 8A Quarterly Financial Report FY26 Q1

<b>Balance Forward (Checking)</b>	<b>\$20,390.37</b>
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### Receipt

District Allotment	\$9,486.28
Interest	\$0.00
Deposit Other	\$196.10
Transfer from Savings	\$0.00
TAF/EAF Reimbursement Funds	\$0.00
Refunds	\$0.00

<b>Total Receipts</b>	<b>\$9,682.38</b>
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<b>Total Funds Available During Quarter</b>	<b>\$30,072.75</b>
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### Disbursement

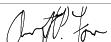
1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communications	\$549.39
4. Office Supply	\$1,532.41
5. Grants	\$2,000.00
6. Local Transportation/Childcare	\$0.00
7. Purchase of Service	\$0.00
8. Bank Fees	\$146.54
9. Miscellaneous	\$0.00
T-O. Transfer to Savings	\$0.00

<b>Total Disbursements</b>	<b>\$4,228.34</b>
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<b>Ending Balance: Checking</b>	<b>\$25,844.41</b>
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Approval Date by Commission: 02-03-2026

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13QL7YQK-1JYPWX6Y



46PZRLXP-1JYPWX6Y

Treasurer: 

Chairperson: 

Secretary Certification: 

13QXQRVW-1JYPWX6Y

Date: Feb 5, 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 6.

## ANC 8A Quarterly Transactions FY26 Q1

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### Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓	1117		10/01/25	10/07/25	COMCAST BUSINESS	3		\$157.78	✉		\$20,232.59
	1118		10/02/25	10/07/25	THE PRINTER	4		\$196.10	✉		\$20,036.49
✓			10/07/25		DC GOVERNMENT	D-A	\$4,743.14				\$24,779.63
✓			10/07/25		DC GOVERNMENT	D-A	\$4,743.14				\$29,522.77
✓	1119		10/08/25	10/07/25	UNION TEMPLE BAPTIST CHURCH	5		\$2,000.00	✉		\$27,522.77
✓	1120		10/20/25	10/07/25	SYDAR OF DC LLC (PRINTING)	4		\$1,090.00	✉		\$26,432.77
✓		2	10/30/25	10/07/25	T-MOBILE	3		\$391.61	✉		\$26,041.16
✓			11/06/25	01/06/26	INDUSTRIAL BANK	8b		\$146.54	\$		\$25,894.62
✓		3	12/18/25	10/07/25	AMAZON	4		\$126.54	✉		\$25,768.08
✓		4	12/19/25	10/07/25	AMAZON	4		\$119.77	✉		\$25,648.31
			12/31/25		Admin Adjustment	D-O	\$196.10			OANC adjustment to reverse check 1118. Lost in mail. Stop Payment order issued.	\$25,844.41