

**ANC 4E Quarterly Financial Report FY26 Q1**

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<b>Balance Forward (Checking)</b>	<b>\$35,484.96</b>
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**Receipt**

District Allotment	\$7,871.48
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00
TAF/EAF Reimbursement Funds	\$0.00
Refunds	\$0.00

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<b>Total Receipts</b>	<b>\$7,871.48</b>
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<b>Total Funds Available During Quarter</b>	<b>\$43,356.44</b>
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**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	\$0.00
8. Bank Fees	\$0.00
9. Miscellaneous	\$0.00
T-O. Transfer to Savings	\$0.00

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<b>Total Disbursements</b>	<b>\$0.00</b>
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<b>Ending Balance: Checking</b>	<b>\$43,356.44</b>
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Approval Date by Commission: February 24, 2026

Treasurer: <u><i>Aretha M. Jones</i></u> box SIGN      46PJY7L8-17WZ7P76	Chairperson: <u><i>Vincent N. Micone, III</i></u> box SIGN      1VLQ7L7P-17WZ7P76
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Secretary Certification: <u><i>Julianna Gonen</i></u> box SIGN      4L698RL9-17WZ7P76	Date: <u>2/25/2026</u>
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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 4-0.

## ANC 4E Quarterly Transactions FY26 Q1

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### Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
			12/19/25		OANC-District of Columbia Disbursement	D-A	\$3,935.74				\$39,420.70
			12/22/25		OANC-District of Columbia Disbursement	D-A	\$3,935.74				\$43,356.44