

ANC 8F Quarterly Financial Report FY26 Q1

Balance Forward (Checking)

\$775.73

Receipt

District Allotment	\$3,659.86
Interest	\$0.00
Deposit Other	\$831.15
Transfer from Savings	\$0.00
TAF/EAF Reimbursement Funds	\$0.00
Refunds	\$6.48

Total Receipts

\$4,497.49

Total Funds Available During Quarter

\$5,273.22

Disbursement

1. Personnel	\$0.00
2. Direct Office Cost	\$4,250.92
3. Communications	\$188.00
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

Total Disbursements

\$4,438.92

Ending Balance: Checking

\$834.30

Approval Date by Commission: 02/24/2026

Treasurer: *Dayan Reynolds*
 box SIGN 46PRXVV2-1XLLPK9J

Chairperson: *Brian Strege*
 box SIGN 4WPY8XXP-1XLLPK9J

Secretary Certification: **Edward Daniels**
 box SIGN 46PRXVV2-1XLLPK9J

Date: 9 Mar 2026

I hereby certify that this 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 5-0-0.

ANC 8F Quarterly Transactions FY26 Q1

Accounts - Checking

CIRD	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓			10/06/25		SquareSpace	D-R	\$6.48				\$782.21
✓		112	10/10/25	02/10/26	SquareSpace	3		\$36.00	☒		\$746.21
✓		113	10/14/25	02/10/26	MailChimp	3		\$20.00	☒		\$726.21
✓		114	10/21/25	02/10/26	Vonage	2		\$46.59	☒		\$679.62
✓		115	11/04/25	02/10/26	WeWork	2		\$831.15	☒		(\$151.53)
✓			11/04/25		WeWork	D-O	\$831.15			NSF	\$679.62
✓		116	11/10/25	02/10/26	SquareSpace	3		\$36.00	☒		\$643.62
✓		117	11/14/25	02/10/26	MailChimp	3		\$20.00	☒		\$623.62
✓		118	11/21/25	02/10/26	Vonage	2		\$46.59	☒		\$577.03
✓			12/09/25		DC Government	D-A	\$3,659.86				\$4,236.89
✓		119	12/10/25	02/10/26	SquareSpace	3		\$36.00	☒		\$4,200.89
✓	127		12/12/25	02/10/26	Brian Strege	2		\$3,280.00	☒		\$920.89
✓		120	12/15/25	02/10/26	MailChimp	3		\$20.00	☒		\$900.89
✓		121	12/22/25	02/10/26	Vonage	2		\$46.59	☒		\$854.30
✓		122	12/26/25	02/10/26	SquareSpace	3		\$20.00	☒		\$834.30