

ANC 1D Quarterly Financial Report FY26 Q1

Balance Forward (Checking)	\$65,387.56
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Receipt

District Allotment	\$4,753.43
Interest	\$0.00
Deposit Other	\$21.20
Transfer from Savings	\$0.00
TAF/EAF Reimbursement Funds	\$0.00
Refunds	\$2,203.86

Total Receipts	\$6,978.49
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Total Funds Available During Quarter	\$72,366.05
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Disbursement

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communications	\$154.01
4. Office Supply	\$125.68
5. Grants	\$3,000.00
6. Local Transportation/Childcare	\$0.00
7. Purchase of Service	\$3,150.00
8. Bank Fees	\$0.00
9. Miscellaneous	\$188.32
T-O. Transfer to Savings	\$0.00

Total Disbursements	\$6,618.01
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Ending Balance: Checking	\$65,748.04
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Approval Date by Commission: January 20, 2026

Treasurer: Melissa Wyne

Chairperson: [Signature]

Secretary Certification: [Signature]

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.

ANC 1D Quarterly Transactions FY26 Q1

Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓		48	10/01/25	09/17/24	Mailchimp	3		\$21.20	☒		\$65,366.36
✓			10/07/25		DC	D-A	\$4,753.43				\$70,119.79
✓	1050		10/10/25	09/16/25	Mitra Moin	7		\$600.00	☒		\$69,519.79
✓		49	10/14/25	09/16/25	Zoom	3		\$69.21	☒		\$69,450.58
✓	1051		10/22/25	09/17/24	Hearsay Interpreting Services	7		\$200.00	☒		\$69,250.58
✓		51	11/01/25	09/16/25	Mailchimp	3		\$21.20	☒		\$69,229.38
✓		50	11/04/25	09/16/25	Canva	4		\$125.68	☒		\$69,103.70
✓	1052		11/04/25	09/16/25	DC Peace Team	7		\$750.00	☒		\$68,353.70
✓	1053		11/19/25	09/17/24	Hearsay Interpreting Services	7		\$200.00	☒		\$68,153.70
✓	1054		11/19/25	09/16/25	Mitra Moin	7		\$600.00	☒		\$67,553.70
✓	1055		11/19/25	09/16/25	Erika Nunez	9		\$95.94	☒		\$67,457.76
✓			11/25/25		DC	D-R	\$2,203.86			Interpreting Refund FY '25	\$69,661.62
✓		52	12/01/25	09/16/25	Mailchimp	3		\$21.20	☒		\$69,640.42
✓		53	12/01/25	09/16/25	Mailchimp	3		\$21.20	☒		\$69,619.22
✓	1056		12/04/25	09/16/25	Mitra Moin	7		\$600.00	☒		\$69,019.22
✓	1057		12/17/25	09/16/25	Hearsay Interpreting Services	7		\$200.00	☒		\$68,819.22
✓	1058		12/18/25	09/16/25	Mount Pleasant Village	5		\$3,000.00	☒		\$65,819.22
✓	1059		12/18/25	09/17/24	Jay Falk	9		\$92.38	☒		\$65,726.84
			12/31/25		Admin Adjustment	D-O	\$21.20			OANC adjustment to correct DB53. Duplicate entry to DB52.	\$65,748.04