

## ANC 2A Quarterly Financial Report FY26 Q2

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<b>Balance Forward (Checking)</b>	\$60,424.04
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### Receipt

District Allotment	\$6,194.27
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00
TAF/EAF Reimbursement Funds	\$1,164.94
Refunds	\$0.00

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<b>Total Receipts</b>	\$7,359.21
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<b>Total Funds Available During Quarter</b>	\$67,783.25
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### Disbursement

1. Personnel	\$4,650.00
2. Direct Office Cost	\$0.00
3. Communications	\$80.42
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>	\$4,730.42
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<b>Ending Balance: Checking</b>	\$63,052.83
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Approval Date by Commission: 4/15/2026

Treasurer:  <small>box SIGN      4L6PWK6L-18V8V82K</small>	Chairperson:  <small>box SIGN      4Q598R5P-18V8V82K</small>
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Secretary Certification:  <small>box SIGN      4P75JR7K-18V8V82K</small>	Date: <u>Apr 21, 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 6-0-0.

## ANC 2A Quarterly Transactions FY26 Q2

### Accounts - Checking

Cld	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓	1761		01/01/26	10/22/25	Shelem Celis	1		\$1,550.00	✉		\$58,874.04
✓		10	01/29/26	10/22/25	IONOS Inc.	3		\$3.18	☒		\$58,870.86
✓	1762		02/01/26	10/22/25	Shelem Celis	1		\$1,550.00	✉		\$57,320.86
✓			02/02/26		DC Government	D-T	\$1,164.94			Reimbursement for OWL 3	\$58,485.80
✓		11	02/20/26	10/22/25	LastPass.com	3		\$50.88	☒		\$58,434.92
✓		12	03/01/26	10/22/25	IONOS Inc.	3		\$23.18	☒		\$58,411.74
✓	1763		03/01/26	10/22/25	Shelem Celis	1		\$1,550.00	✉		\$56,861.74
✓		13	03/18/26	10/22/25	IONOS Inc.	3		\$3.18	☒		\$56,858.56
✓			03/18/26		DC Government	D-A	\$6,194.27				\$63,052.83