

**ANC 2D Quarterly Financial Report FY26 Q2**

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<b>Balance Forward (Checking)</b>	\$20,978.42
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**Receipt**

District Allotment	\$939.20
Interest	\$41.71
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>	\$980.91
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<b>Total Funds Available During Quarter</b>	\$21,959.33
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**Disbursement**

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communications	\$368.88
4. Office Supply	\$0.00
5. Grants	\$2,000.00
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>	\$2,368.88
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<b>Ending Balance: Checking</b>	\$19,590.45
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Approval Date by Commission: 4-13-26

Treasurer: Robyn Lipman Chairperson: Carole & Fred

Secretary Certification: Carole & Fred Date: 4-13-26

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 2-0-0.

## ANC 2D Quarterly Transactions FY26 Q2

### Accounts - Checking

Cldr	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓	199		01/12/26	10/07/25	Peter Sacco	3		\$368.88	✉		\$20,609.54
✓			01/30/26		TD Bank	D-I	\$14.10				\$20,623.64
✓			02/02/26		DC Govt	D-A	\$939.20				\$21,562.84
✓			02/27/26		TD Bank	D-I	\$13.21				\$21,576.05
	200		03/24/26	10/07/25	Sheridan Kalorama Call Box Restoration	5		\$2,000.00	✉		\$19,576.05
			03/31/26		TD Bank	D-I	\$14.40				\$19,590.45