

**ANC 5D Quarterly Financial Report FY26 Q2**

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**Balance Forward (Checking)** \$36,187.27

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**Receipt**

District Allotment	\$11,326.16
Interest	\$0.00
Deposit Other	\$503.08
Transfer from Savings	\$0.00
TAF/EAF Reimbursement Funds	\$2,224.94
Refunds	\$0.00

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**Total Receipts** \$14,054.18

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**Total Funds Available During Quarter** \$50,241.45

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**Disbursement**

1. Personnel	\$0.00
2. Direct Office Cost	\$105.99
3. Communications	\$174.12
4. Office Supply	\$0.00
5. Grants	\$0.00
6. Local Transportation/Childcare	\$0.00
7. Purchase of Service	\$5,317.20
8. Bank Fees	\$0.00
9. Miscellaneous	\$0.00
T-O. Transfer to Savings	\$0.00

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**Total Disbursements** \$5,597.31

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**Ending Balance: Checking** \$44,644.14

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Approval Date by Commission: April 14, 2026

Treasurer:   
box SIGN 1XX99ZXJ-1JXJ7WP8

Chairperson:   
box SIGN 13QVWLQK-1JXJ7WP8

Secretary Certification:   
box SIGN 42VYYQV5-1JXJ7WP8

Date: Apr 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 5-0-0.

## ANC 5D Quarterly Transactions FY26 Q2

### Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
	396		01/13/26	11/18/25	Andrew Vaught	7		\$459.00	✉	December 2025 Admin Consultant Work	\$35,728.27
	397		01/13/26	11/18/25	Whitney Daniel	7		\$513.00	✉	December 2025 Social Media Consultant Work	\$35,215.27
			01/18/26		Lowe's Home Improvement	D-O	\$503.08			The Lowes DB-56 order for 20 trash pickers was never received and has been canceled.	\$35,718.35
		59	01/30/26	11/18/25	Tax Bandits (SPAN Enterprises LLC)	7		\$22.20	✉	IRS 1099-NEC Filing for Tax Year 2025	\$35,696.15
		60	01/30/26	11/18/25	Verizon Fios	3		\$16.92	✉	Remaining Verizon Jan 2026 Bill	\$35,679.23
			02/02/26		DC Government - Technology Reimbursement	D-T	\$2,224.94			Reimbursement for the Hybrid Meeting Equipment Purchase	\$37,904.17
			02/02/26		DC Government - OANC Allotment	D-A	\$5,663.08			FY26 2nd QTR Allotment	\$43,567.25
	398		02/10/26	11/18/25	Robert Hofmann Jr	7		\$318.00	✉	Remaining Payment owed from amended June 2025 Social Media Work	\$43,249.25
	399		02/10/26	11/18/25	Whitney Daniel	7		\$405.00	✉	January 2026 Social Media Consultant Work	\$42,844.25
	400		02/10/26	11/18/25	Andrew Vaught	7		\$560.00	✉	January 2026 Administrative Consultant Work	\$42,284.25
	401		02/13/26	11/18/25	Jeremiah Montague Jr	7		\$2,000.00	✉	Historian Project 2nd Payment per Contract Amendment 2	\$40,284.25
		61	03/07/26	02/10/26	Verizon Fios	3		\$157.20	✉	Feb 2026 Bill	\$40,127.05
	402		03/12/26	02/10/26	Andrew Vaught	7		\$581.00	✉	Feb 2026 Administrative Consultant Work	\$39,546.05
	403		03/12/26	02/10/26	Whitney Daniel	7		\$459.00	✉	Feb 2025 Social Media Consultant Work (Check Lost, cancelled & re-issued in Q3)	\$39,087.05
			03/27/26		DC Government - OANC Allotment	D-A	\$5,663.08			ANC 5D FY26 Q3 Allotment Memo	\$44,750.13

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
		62	03/28/26	02/10/26	Ring	2		\$105.99	☰	Office Ring Camera Annual Subscription Plan	\$44,644.14