

ANC 6E Quarterly Financial Report FY26 Q1

Balance Forward (Checking)

\$125,282.73

Receipt

District Allotment	\$4,861.29
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00
TAF/EAF Reimbursement Funds	\$0.00
Refunds	\$0.00

Total Receipts

\$4,861.29

Total Funds Available During Quarter

\$130,144.02

Disbursement

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communications	\$0.00
4. Office Supply	\$0.00
5. Grants	\$0.00
6. Local Transportation/Childcare	\$0.00
7. Purchase of Service	\$750.00
8. Bank Fees	\$0.00
9. Miscellaneous	\$0.00
T-O. Transfer to Savings	\$0.00

Total Disbursements

\$750.00

Ending Balance: Checking

\$129,394.02

Approval Date by Commission: 1/29/2026

Treasurer: Dale Prince

Chairperson: Abu Khatap

Secretary Certification: Dale Prince (acting)

Date: 3/15/2026

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 7/0/0.

ANC 6E Quarterly Transactions FY26 Q1

Accounts - Checking

CIRD	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓	5414		11/03/25	09/25/25	Karen L Jehle	7		\$250.00	✉		\$125,032.73
✓	5415		11/03/25	09/25/25	Karen L Jehle	7		\$250.00	✉		\$124,782.73
✓	5416		12/02/25	09/25/25	Karen L Jehle	7		\$250.00	✉		\$124,532.73
✓			12/19/25		DC Government	D-A	\$4,861.29			District of Colu EDI Pymnts 2142077 lea*1*067790969\	\$129,394.02