

ANC 7E Quarterly Financial Report FY26 Q1

Balance Forward (Checking)	\$54,157.24
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Receipt

District Allotment	\$8,676.70
Interest	\$0.00
Deposit Other	\$24.63
Transfer from Savings	\$0.00
TAF/EAF Reimbursement Funds	\$0.00
Refunds	\$0.00

Total Receipts	\$8,701.33
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Total Funds Available During Quarter	\$62,858.57
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Disbursement

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communications	\$62.01
4. Office Supply	\$0.00
5. Grants	\$0.00
6. Local Transportation/Childcare	\$0.00
7. Purchase of Service	\$1,200.00
8. Bank Fees	\$0.00
9. Miscellaneous	\$0.02
T-O. Transfer to Savings	\$0.00

Total Disbursements	\$1,262.03
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Ending Balance: Checking	\$61,596.54
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Approval Date by Commission: 3/4/2026

Treasurer: _____


box SIGN 13VJYPVW-1XLKW76P

Chairperson: _____


box SIGN 4Z8RYL8L-133R78XZ

Secretary Certification: _____


box SIGN 1VQF556Z-133R78XZ

Date: Mar 20, 2026

I hereby certify that the enclosed 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 4-1.

ANC 7E Quarterly Transactions FY26 Q1

Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	—	Type	Memo	Report Balance
✓			10/10/25		Dc Government	D-A	\$4,150.00				\$58,307.24
✓		73	10/16/25	01/14/26	MailChimp	3		\$20.67	☒		\$58,286.57
✓			10/21/25		Dc Government	D-A	\$4,526.70				\$62,813.27
✓		74	11/05/25	01/14/26	MailChimp	3		\$20.67	☒		\$62,792.60
	4632		12/01/25	01/20/26	VOID	9		\$0.01	☒		\$62,792.59
	4633		12/01/25	01/20/26	VOID	9		\$0.01	☒		\$62,792.58
✓		75	12/05/25	01/14/26	MailChimp	3		\$20.67	☒		\$62,771.91
✓	4634		12/12/25	01/20/26	Deas Consulting	7		\$1,200.00	☒		\$61,571.91
			12/31/25		Admin Adjustment	D-O	\$21.99			OANC adjustment to correct DB-69, Go Daddy, 09/28/2025. This transaction is not on the September 2025 BS	\$61,593.90
✓			12/31/25		Admin Adjustment	D-O	\$2.64			OANC adjustment to correct DB72. Entered as \$23.31. Cleared at \$20.67.	\$61,596.54