

ANC 7F Quarterly Financial Report FY26 Q1

Balance Forward (Checking)	\$16,968.72
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Receipt

District Allotment	\$11,372.99
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00
TAF/EAF Reimbursement Funds	\$0.00
Refunds	\$0.00

Total Receipts	\$11,372.99
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Total Funds Available During Quarter	\$28,341.71
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Disbursement

1. Personnel	\$400.00
2. Direct Office Cost	\$0.00
3. Communications	\$2,528.28
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	\$119.96
T-O. Transfer to Savings	\$0.00

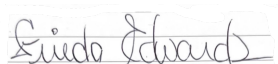
Total Disbursements	\$3,048.24
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Ending Balance: Checking	\$25,293.47
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Ending Balance: Savings	\$22,479.63
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Approval Date by Commission: January 20, 2026

Treasurer:  Chairperson: 

Secretary Certification:  Date: March 3, 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 8-0-0.

ANC 7F Quarterly Transactions FY26 Q1

Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓		65	10/09/25	01/05/26	Amazon	3		\$31.78	☒		\$16,936.94
✓		66	10/09/25	01/05/26	Amazon	3		\$71.00	☒		\$16,865.94
✓		67	10/15/25	01/05/26	Lucian	3		\$233.73	☒		\$16,632.21
✓		68	10/19/25	01/05/26	T-Mobile	3		\$733.73	☒		\$15,898.48
✓			10/20/25		DC Govt	D-A	\$2,368.69				\$18,267.17
✓			10/20/25		DC Govt	D-A	\$3,729.98				\$21,997.15
✓			10/21/25		DC Govt	D-A	\$5,274.32				\$27,271.47
✓		69	10/22/25	01/05/26	Safeway	9		\$88.52	☒		\$27,182.95
✓	742		10/22/25	01/05/26	Christian Covin	1		\$200.00	☒		\$26,982.95
✓			10/31/25		Admin Adjustment	3		\$0.50	☒	OANC adjustment to correct DB58 T-Mobile (4Q25). Entered \$728.23. Cleared \$728.73	\$26,982.45
✓		70	11/19/25	01/05/26	Safeway	9		\$31.44	☒		\$26,951.01
✓	743		11/19/25	01/05/26	Christian Covin	1		\$200.00	☒		\$26,751.01
✓		71	11/20/25	01/05/26	T-Mobile	3		\$728.77	☒		\$26,022.24
✓		72	12/22/25	01/05/26	T-Mobile	3		\$728.77	☒		\$25,293.47

Accounts - Savings

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
			10/31/25		industrial Bank	D-I	\$5.72				\$22,468.36
			11/28/25		industrial Bank	D-I	\$5.54				\$22,473.90
			12/31/25		Industrial Bank	D-I	\$5.73				\$22,479.63