

## ANC 8B Quarterly Financial Report FY26 Q1

**Balance Forward (Checking)**

\$56,080.79

**Receipt**

|                             |            |
|-----------------------------|------------|
| District Allotment          | \$1,579.32 |
| Interest                    | \$0.00     |
| Deposit Other               | \$0.00     |
| Transfer from Savings       | \$0.00     |
| TAF/EAF Reimbursement Funds | \$0.00     |
| Refunds                     | \$0.00     |

**Total Receipts**

\$1,579.32

**Total Funds Available During Quarter**

\$57,660.11

**Disbursement**

|                                   |            |
|-----------------------------------|------------|
| 1. Personnel                      | \$0.00     |
| 2. Direct Office Cost             | \$0.00     |
| 3. Communications                 | \$906.62   |
| 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                      | \$15.00    |
| 9. Miscellaneous                  | \$0.00     |
| T-O. Transfer to Savings          | \$0.00     |

**Total Disbursements**

\$2,921.62

**Ending Balance: Checking**

\$54,738.49

Approval Date by Commission: 02/17/2026 Corrected QFR Approval Date by Commission 04/21/2026

Treasurer: \_\_\_\_\_ Chairperson: Joseph Johnson

Secretary Certification: William A. Davis Date: \_\_\_\_\_

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.

## ANC 8B Quarterly Transactions FY26 Q1

### Accounts - Checking

| CIRD | Check # | Debit # | Date     | Date Approved | Payee/Payor                   | Cat | +          | -          | Type | Memo                                                       | Report Balance |
|------|---------|---------|----------|---------------|-------------------------------|-----|------------|------------|------|------------------------------------------------------------|----------------|
| ✓    |         |         | 10/01/25 | 02/17/26      | Bank                          | 8   |            | \$5.00     | \$   |                                                            | \$56,075.79    |
| ✓    |         | 33      | 10/07/25 | 02/17/26      | ATT                           | 3   |            | \$348.72   | ☒    |                                                            | \$55,727.07    |
| ✓    | 1821    |         | 10/17/25 | 11/19/24      | Fihankra Akoma Ntoaso (FanDC) | 5   |            | \$1,000.00 | ☒    |                                                            | \$54,727.07    |
| ✓    |         |         | 10/20/25 |               | ANC 8B                        | D-A | \$1,579.32 |            |      | Corporate ACH<br>EDI Pymnts<br>District Of Colu<br>2134708 | \$56,306.39    |
| ✓    |         |         | 11/03/25 | 02/17/26      | Bank                          | 8   |            | \$5.00     | \$   |                                                            | \$56,301.39    |
| ✓    |         | 34      | 11/03/25 | 02/17/26      | ATT                           | 3   |            | \$277.70   | ☒    |                                                            | \$56,023.69    |
| ✓    |         |         | 12/01/25 | 02/17/26      | Bank                          | 8   |            | \$5.00     | \$   |                                                            | \$56,018.69    |
| ✓    |         | 35      | 12/02/25 | 02/17/26      | ATT                           | 3   |            | \$280.20   | ☒    |                                                            | \$55,738.49    |
|      | 1815    |         | 12/26/25 | 08/18/25      | 16000 LLC                     | 7   |            | \$600.00   | ☒    |                                                            | \$55,138.49    |

# ANC 8B Quarterly Financial Report FY26 Q1

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|                            |             |
|----------------------------|-------------|
| Balance Forward (Checking) | \$59,403.29 |
|----------------------------|-------------|

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## Receipt

|                             |            |
|-----------------------------|------------|
| District Allotment          | \$1,579.32 |
| Interest                    | \$0.00     |
| Deposit Other               | \$0.00     |
| Transfer from Savings       | \$0.00     |
| TAF/EAF Reimbursement Funds | \$0.00     |
| Refunds                     | \$0.00     |

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|                |            |
|----------------|------------|
| Total Receipts | \$1,579.32 |
|----------------|------------|

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|                                      |             |
|--------------------------------------|-------------|
| Total Funds Available During Quarter | \$60,982.61 |
|--------------------------------------|-------------|

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## Disbursement

|                                   |          |
|-----------------------------------|----------|
| 1. Personnel                      | \$0.00   |
| 2. Direct Office Cost             | \$0.00   |
| 3. Communications                 | \$906.62 |
| 4. Office Supply                  | \$0.00   |
| 5. Grants                         | \$0.00   |
| 6. Local Transportation/Childcare | \$0.00   |
| 7. Purchase of Service            | \$0.00   |
| 8. Bank Fees                      | \$15.00  |
| 9. Miscellaneous                  | \$0.00   |
| T-O. Transfer to Savings          | \$0.00   |

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|                     |          |
|---------------------|----------|
| Total Disbursements | \$921.62 |
|---------------------|----------|

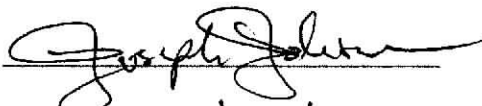
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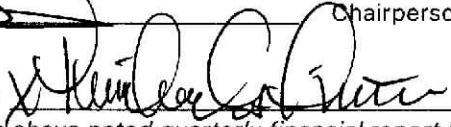
|                          |             |
|--------------------------|-------------|
| Ending Balance: Checking | \$60,060.99 |
|--------------------------|-------------|

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Approval Date by Commission: 2/17/26

Treasurer: 

Chairperson: 

Secretary Certification: 

Date: 2/17/26

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 4-0.

# ANC 8B Quarterly Transactions FY26 Q1

## Accounts - Checking

| CIRD | Check # | Debit # | Date     | Date Approved | Payee/Payor | Cat | +          | -        | Type | Memo                                                    | Report Balance |
|------|---------|---------|----------|---------------|-------------|-----|------------|----------|------|---------------------------------------------------------|----------------|
|      |         |         | 10/01/25 | 02/17/26      | Bank        | 8   |            | \$5.00   | \$   |                                                         | \$59,398.29    |
|      |         | 33      | 10/07/25 | 02/17/26      | ATT         | 3   |            | \$348.72 | ☐    |                                                         | \$59,049.57    |
|      |         |         | 10/20/25 |               | ANC 8B      | D-A | \$1,579.32 |          |      | Corporate ACH EDI<br>Pymnts District Of<br>Colu 2134708 | \$60,628.89    |
|      |         |         | 11/03/25 | 02/17/26      | Bank        | 8   |            | \$5.00   | \$   |                                                         | \$60,623.89    |
|      |         | 34      | 11/03/25 | 02/17/26      | ATT         | 3   |            | \$277.70 | ☐    |                                                         | \$60,346.19    |
|      |         |         | 12/01/25 | 02/17/26      | Bank        | 8   |            | \$5.00   | \$   |                                                         | \$60,341.19    |
|      |         | 35      | 12/02/25 | 02/17/26      | ATT         | 3   |            | \$280.20 | ☐    |                                                         | \$60,060.99    |