

ANC 1A Quarterly Financial Report FY26 Q2

Balance Forward (Checking)	\$53,342.76
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Receipt

District Allotment	\$6,600.82
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00
TAF/EAF Reimbursement Funds	\$913.50
Refunds	\$0.00

Total Receipts	\$7,514.32
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Total Funds Available During Quarter	\$60,857.08
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Disbursement

1. Personnel	\$1,800.00
2. Direct Office Cost	\$0.00
3. Communications	\$203.84
4. Office Supply	\$0.00
5. Grants	\$0.00
6. Local Transportation/Childcare	\$0.00
7. Purchase of Service	\$465.88
8. Bank Fees	\$0.00
9. Miscellaneous	\$1,006.77
T-O. Transfer to Savings	\$0.00

Total Disbursements	\$3,476.49
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Ending Balance: Checking	\$57,380.59
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Approval Date by Commission: April 15, 2026

Treasurer:  Chairperson: 

Secretary Certification:  Date: April 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 .

ANC 1A Quarterly Transactions FY26 Q2

Accounts - Checking

CIRD	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓		48	01/05/26	09/17/25	X.com	3		\$8.48	☒		\$53,334.28
✓		50	01/16/26	09/17/25	Basecamp Inc.	7		\$110.98	☒		\$53,223.30
✓	1633		01/27/26	09/17/25	Mitra Moin	1		\$600.00	☒		\$52,623.30
✓		51	01/28/26	09/17/25	Amazon.com	9		\$93.27	☒		\$52,530.03
✓		52	02/05/26	09/17/25	X.com	3		\$8.48	☒		\$52,521.55
✓		53	02/09/26	09/17/25	Canva	3		\$119.40	☒		\$52,402.15
✓		49	02/12/26	09/17/25	Local News Now	3		\$59.00	☒		\$52,343.15
✓		54	02/13/26	09/17/25	Basecamp Inc.	7		\$174.90	☒		\$52,168.25
			02/13/26		District of Columbia	D-T	\$913.50			TAF Reimbursement for Video Equipment	\$53,081.75
✓	1634		02/18/26	09/17/25	Jeremy Sherman	7		\$180.00	☒		\$52,901.75
✓	1635		02/18/26	09/17/25	Jeremy Sherman	9		\$913.50	☒		\$51,988.25
✓	1636		02/18/26	09/17/25	Mitra Moin	1		\$600.00	☒		\$51,388.25
✓		55	03/05/26	09/17/25	X.com	3		\$8.48	☒		\$51,379.77
			03/05/26		District of Columbia	D-A	\$6,600.82			FY26 ANC 1A 1ST QTR	\$57,980.59
✓	1637		03/16/26	09/17/25	Mitra Moin	1		\$600.00	☒		\$57,380.59