

ANC 1D Quarterly Financial Report FY26 Q2

Balance Forward (Checking) **\$65,748.04**

Receipt

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

Total Receipts **\$0.00**

Total Funds Available During Quarter **\$65,748.04**

Disbursement

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communications	\$334.49
4. Office Supply	\$52.98
5. Grants	\$5,500.00
6. Local Transportation/Childcare	\$0.00
7. Purchase of Service	\$5,340.25
8. Bank Fees	\$0.00
9. Miscellaneous	\$287.32
T-O. Transfer to Savings	\$0.00

Total Disbursements **\$11,515.04**

Ending Balance: Checking **\$54,233.00**

Approval Date by Commission: 4/21/26

Treasurer: Melissa Wyers Chairperson: [Signature]

Secretary Certification: [Signature] Date: 4/21/2026

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 1D Quarterly Transactions FY26 Q2

Accounts - Checking

Cldr	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓		54	01/01/26	09/16/25	Mailchimp	3		\$21.20	☒		\$65,726.84
✓	1060		01/07/26	09/16/25	Gary Decker	3		\$170.72	☒		\$65,556.12
✓	1061		01/07/26	09/16/25	Void	9			☒		\$65,556.12
✓	1062		01/16/26	09/16/25	Mitra Moin	7		\$600.00	☒		\$64,956.12
✓	1063		01/21/26	09/16/25	Hearsay Interpreting Services	7		\$200.00	☒		\$64,756.12
✓		55	01/22/26	09/16/25	Canva	3		\$93.28	☒		\$64,662.84
	1064		01/24/26	09/16/25	Erika Nunez	9		\$201.39	☒		\$64,461.45
✓		56	02/01/26	09/16/25	Mailchimp	3		\$21.20	☒		\$64,440.25
✓	1065		02/02/26	09/16/25	Mitra Moin	7		\$600.00	☒		\$63,840.25
✓	1066		02/02/26	09/16/25	Uprisings	5		\$2,500.00	☒		\$61,340.25
✓	1067		02/18/26	09/16/25	Hearsay Interpreting Services	7		\$200.00	☒		\$61,140.25
✓		57	02/23/26	09/16/25	Amazon	4		\$52.98	☒		\$61,087.27
✓		58	03/01/26	09/16/25	Mailchimp	3		\$28.09	☒		\$61,059.18
✓	1068		03/04/26	09/16/25	Hearsay Interpreting Services	7		\$300.00	☒		\$60,759.18
✓	1069		03/08/26	09/16/25	Mitra Moin	7		\$600.00	☒		\$60,159.18
✓	1070		03/17/26	09/16/25	Mount Pleasant Village	7		\$2,640.25	☒		\$57,518.93
✓	1071		03/19/26	09/16/25	Angela Allison	9		\$85.93	☒		\$57,433.00
✓	1072		03/19/26	09/16/25	Hearsay Interpreting Services	7		\$200.00	☒		\$57,233.00
✓	1073		03/19/26	09/16/25	Bancroft Elementary PTO	5		\$3,000.00	☒		\$54,233.00