

ANC 4A Quarterly Financial Report FY26 Q2

Balance Forward (Checking)	\$97,689.26
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Receipt

District Allotment	\$0.00
Interest	\$0.00
Deposit Other	\$3,000.00
Transfer from Savings	\$0.00
TAF/EAF Reimbursement Funds	\$0.00
Refunds	\$0.00

Total Receipts	\$3,000.00
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Total Funds Available During Quarter	\$100,689.26
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Disbursement

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communications	\$2,100.00
4. Office Supply	\$0.00
5. Grants	\$950.00
6. Local Transportation/Childcare	\$0.00
7. Purchase of Service	\$0.00
8. Bank Fees	\$0.00
9. Miscellaneous	\$0.00
T-O. Transfer to Savings	\$0.00

Total Disbursements	\$3,050.00
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Ending Balance: Checking	\$97,639.26
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Approval Date by Commission: May 5, 2026

Treasurer: *Pattience Singeton*
Pattience Singeton (May 15, 2026 16:05:54 EDT) Chairperson: *Paula Y. Edwards*
Paula Y. Edwards (May 15, 2026 12:56:36 EDT)

Secretary Certification: *Jeffrey Holliday*
Jeffrey Holliday (May 15, 2026 21:33:10 EDT) Date: May 15, 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 4 -0 -2.

ANC 4A Quarterly Transactions FY26 Q2

Accounts - Checking

Cld	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓			01/01/26		Admin Adjustment	D-O	\$3,000.00			OANC adjustment to return check 4106 issued 1Q25, lost/not cashed.	\$100,689.26
	4116		01/19/26	10/07/25	Hive Impact Fund	5		\$950.00	✉		\$99,739.26
	4117		03/15/26	10/07/25	Go Vocal	3		\$2,100.00	✉		\$97,639.26