

ANC 4C Quarterly Financial Report FY26 Q2

Balance Forward (Checking)

\$22,130.59

Receipt

District Allotment	\$9,270.48
Interest	\$0.00
Deposit Other	\$0.02
Transfer from Savings	\$0.00
TAF/EAF Reimbursement Funds	\$0.00
Refunds	\$0.00

Total Receipts

\$9,270.50

Total Funds Available During Quarter

\$31,401.09

Disbursement

1. Personnel	\$0.00
2. Direct Office Cost	\$300.00
3. Communications	\$0.00
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	\$0.00
T-O. Transfer to Savings	\$0.00

Total Disbursements

\$300.00

Ending Balance: Checking

\$31,101.09

Ending Balance: Savings

\$17,042.61

Approval Date by Commission: 04/08/2026

Corrected QFR Approval Date by Commission 5/13/2026

Treasurer: *Eric Hteller*
box SIGN 4P7ZLL2P-4QLKY529

Chairperson: *Michael Warburton*
box SIGN 4KYQ3J9W-4QLKY529

Secretary Certification: *Elizabeth Kovacevic*
box SIGN 17Y87Z98-4QLKY529

Date: May 14, 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 7-0-0.

ANC 4C Quarterly Transactions FY26 Q2

Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓			02/05/26		DC Government	D-A	\$4,635.24				\$26,765.83
✓			03/03/26		EDI PYMNTS DISTRICT OF COLU IDG536001131, 5622988\ ID: 2151580	D-A	\$4,635.24				\$31,401.07
✓	1313		03/11/26	09/10/25	EL Haynes Public Charter School	2		\$100.00	✉		\$31,301.07
✓	1314		03/11/26	09/10/25	EL Haynes Public Charter School	2		\$100.00	✉		\$31,201.07
✓	1315		03/11/26	09/10/25	EL Haynes Public Charter School	2		\$100.00	✉		\$31,101.07
			03/31/26		Admin Adjustment	D-O	\$0.02			OANC adjustment to clear \$.02 for voided check transactions	\$31,101.09

Accounts - Savings

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
			01/31/26		Industrial Bank	D-I	\$4.34				\$17,034.35
			02/28/26		Industrial Bank	D-I	\$3.92				\$17,038.27
			03/31/26		Industrial Bank	D-I	\$4.34				\$17,042.61

ANC 4C Quarterly Financial Report FY26 Q2

Balance Forward (Checking) \$26,630.59

Receipt

District Allotment	\$4,635.24
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00
TAF/EAF Reimbursement Funds	\$0.00
Refunds	\$0.00

Total Receipts \$4,635.24

Total Funds Available During Quarter \$31,265.83

Disbursement

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communications	\$0.00
4. Office Supply	\$0.00
5. Grants	\$0.00
6. Local Transportation/Childcare	\$0.00
7. Purchase of Service	\$300.00
8. Bank Fees	\$0.00
9. Miscellaneous	\$0.00
T-O. Transfer to Savings	\$0.00

Total Disbursements \$300.00

Ending Balance: Checking \$30,965.83

Ending Balance: Savings \$12.60

Approval Date by Commission: 4/8/2026

Treasurer: *Eric Heller*
box SIGN 4P7ZLL2P-19L5L5WL

Chairperson: *Michael Warburton*
box SIGN 4KYQ3J9W-19L5L5WL

Secretary Certification: *Elizabeth Kovacevic*

Date: 4/8/2026

I hereby certify that the above 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 4C Quarterly Transactions FY26 Q2

Accounts - Checking

CIRD	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
	1312		01/14/26	09/10/25	EL Haynes Public Charter School	7		\$100.00	✉		\$22,030.59
			03/03/26		EDI PYMNTS DISTRICT OF COLU IDG536001131, 5622988\ ID: 2151580	D-A	\$4,635.24				\$26,665.83
	1313		03/11/26	09/10/25	EL Haynes Public Charter School	7		\$100.00	✉		\$26,565.83
	1314		03/11/26	09/10/25	EL Haynes Public Charter School	7		\$100.00	✉		\$26,465.83

Accounts - Savings

CIRD	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
			01/31/26		Industrial Bank	D-I	\$4.34				\$17,034.35
			02/28/26		Industrial Bank	D-I	\$3.92				\$17,038.27
			03/31/26		Industrial Bank	D-I	\$4.34				\$17,042.61