

**ANC 5A Quarterly Financial Report FY26 Q1**

**Balance Forward (Checking)**

\$74,997.97

**Receipt**

District Allotment	\$0.00
Interest	\$0.00
Deposit Other	\$6,096.00
Transfer from Savings	\$0.00
TAF/EAF Reimbursement Funds	\$0.00
Refunds	\$0.00

**Total Receipts**

\$6,096.00

**Total Funds Available During Quarter**

\$81,093.97

**Disbursement**

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communications	\$773.05
4. Office Supply	\$3,097.49
5. Grants	\$0.00
6. Local Transportation/Childcare	\$0.00
7. Purchase of Service	\$3,962.00
8. Bank Fees	\$0.00
9. Miscellaneous	\$0.00
T-O. Transfer to Savings	\$0.00

**Total Disbursements**

\$7,832.54

**Ending Balance: Checking**

\$73,261.43

Approval Date by Commission: Jan. 28, 2026

*Shelagh Bocoum*

*Valeria Sosa Garnica*

Treasurer: **box SIGN** 1XXR779Z-15WYLKLL

Chairperson: **box SIGN** 4YPRVVP8-15WYLKLL

Secretary Certification: **box SIGN** 4ZX2XQ5Q-15WYLKLL

Date: **May 5, 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 9-0-0.

## ANC 5A Quarterly Transactions FY26 Q1

### Accounts - Checking

CIRD	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓		20	10/02/25	07/10/25	Amazon	4		\$13.08	☒	gavel set	\$74,984.89
✓		21	10/03/25	07/10/25	Mailchimp	3		\$47.70	☒	email services	\$74,937.19
✓		22	10/06/25	07/10/25	Consumer Cellular	3		\$209.65	☒	Sept phone bill	\$74,727.54
✓			10/10/25		DC Government	D-O	\$4,150.00			Technical Assistance Fund grant for legal services	\$78,877.54
✓			10/20/25		Queens Chapel Civic Association	D-O	\$1,773.00			refund of overpayment for grant	\$80,650.54
✓			10/20/25		Shelagh Bocoum	D-O	\$173.00			refund of overpayment for grant to QCCA	\$80,823.54
✓		23	11/04/25	11/19/25	Mailchimp	3		\$47.70	☒	email services	\$80,775.84
✓		24	11/06/25	11/19/25	Consumer Cellular	3		\$210.15	☒	Oct phone bill	\$80,565.69
✓		25	11/14/25	11/19/25	Amazon	4		\$316.94	☒	Lenovo laptop to run A-V equipment	\$80,248.75
✓		26	11/14/25	11/19/25	Amazon	4		\$948.70	☒	Owl Labs 360 degree HD Conference Room Camera	\$79,300.05
✓	1690		11/14/25	11/19/25	Verdi & Ogletree PLLC	7		\$3,437.00	☒	legal services for September	\$75,863.05
✓	1691		11/14/25	11/19/25	Tech Con LLC	7		\$525.00	☒	A/V services	\$75,338.05
✓		27	11/15/25	11/19/25	Amazon	4		\$233.19	☒	Scarlett Audio Interface with 2 XLR Cables	\$75,104.86
✓		28	11/17/25	11/19/25	Amazon	4		\$1,585.58	☒	AV equipment for hybrid meetings	\$73,519.28
✓		29	12/03/25	11/19/25	Mailchimp	3		\$47.70	☒	email services	\$73,471.58
✓		30	12/06/25	11/19/25	Consumer Cellular	3		\$210.15	☒	November phone bill	\$73,261.43