

ANC 5A Quarterly Financial Report FY26 Q2

Balance Forward (Checking)

\$73,261.43

Receipt

District Allotment	\$0.00
Interest	\$0.00
Deposit Other	\$5,000.00
Transfer from Savings	\$0.00
TAF/EAF Reimbursement Funds	\$0.00
Refunds	\$0.00

Total Receipts

\$5,000.00

Total Funds Available During Quarter

\$78,261.43

Disbursement

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communications	\$1,897.40
4. Office Supply	\$1,336.88
5. Grants	\$36.00
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

\$3,270.28

Ending Balance: Checking

\$74,991.15

Approval Date by Commission: April 22, 2026

Shelagh Bocoum

Treasurer: box SIGN 1XXR779Z-1VKKQ93X

Valeria Sosa Garnica

Chairperson: box SIGN 4Z8Q669V-1VKKQ93X

Secretary Certification: box SIGN 4Z2XQ5O-1VKKQ93X

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 5A Quarterly Transactions FY26 Q2

Accounts - Checking

Cldr	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓		31	01/02/26	11/19/25	Mailchimp	3		\$47.70	☒	email services	\$73,213.73
✓		32	01/05/26	11/19/25	Consumer Cellular	3		\$210.03	☒	December phone bill	\$73,003.70
✓		33	02/02/26	11/19/25	Consumer Cellular	3		\$978.38	☒	phone for Cmr Weston	\$72,025.32
✓		34	02/02/26	11/19/25	Mailchimp	3		\$47.70	☒	email services	\$71,977.62
✓		35	02/03/26	11/19/25	Half Priced Macs	4		\$525.00	☒	computer for Cmr Weston	\$71,452.62
✓		36	02/05/26	11/19/25	Consumer Cellular	3		\$213.42	☒	January phone bill	\$71,239.20
✓	1692		02/06/26	11/19/25	Commissioner Keith Sellars	5		\$36.00	☒	reimbursement for flower bulbs	\$71,203.20
✓	1693		02/06/26	11/19/25	Quality Printers	4		\$160.00	☒	business cards for 5A05 & 5A06	\$71,043.20
✓			02/09/26		DC Government	D-O	\$5,000.00			TAF reimbursement for legal services	\$76,043.20
✓		37	02/25/26	11/19/25	Costco	4		\$651.88	☒		\$75,391.32
✓		38	03/03/26	11/19/25	Mailchimp	3		\$47.70	☒		\$75,343.62
✓		39	03/05/26	11/19/25	Consumer Cellular	3		\$217.79	☒		\$75,125.83
✓		40	03/20/26	11/19/25	Quality Printers	3		\$95.18	☒		\$75,030.65
✓		41	03/23/26	11/19/25	Quality Printers	3		\$39.50	☒		\$74,991.15