

ANC 5B Quarterly Financial Report FY26 Q1

Balance Forward (Checking)	\$51,177.56
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Receipt

District Allotment	\$9,301.68
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00
TAF/EAF Reimbursement Funds	\$0.00
Refunds	\$0.00

Total Receipts	\$9,301.68
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Total Funds Available During Quarter	\$60,479.24
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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	\$0.00
8. Bank Fees	\$0.00
9. Miscellaneous	\$3,800.00
T-O. Transfer to Savings	\$0.00

Total Disbursements	\$3,800.00
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Ending Balance: Checking	\$56,679.24
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Ending Balance: Savings	\$5,000.89
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Approval Date by Commission: 2/18/26

Treasurer: 
box SIGN 13VK7996-19PRR6QY Chairperson: 
box SIGN 4ZRPP8JK-19PRR6QY

Secretary Certification: 
box SIGN 4L6287JL-19PRR6QY Date: Mar 26, 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 4-0-0.

ANC 5B Quarterly Transactions FY26 Q1

Accounts - Checking

Cld	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓	1342		10/01/25	10/15/25	TBD	9		\$2,000.00	☒		\$49,177.56
✓	1343		10/02/25	10/15/25	TBD	9		\$1,800.00	☒		\$47,377.56
✓			10/07/25		DC Government	D-A	\$4,650.83				\$52,028.39
✓			12/19/25		DC Government	D-A	\$4,650.85				\$56,679.24

Accounts - Savings

Cld	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
			10/31/25		PNC Bank	D-I	\$0.04				\$0.04
			11/28/25		PNC Bank	D-I	\$0.04				\$0.08
			12/31/25		PNC Bank	D-I	\$0.04				\$0.12