

ANC 5E Quarterly Financial Report FY26 Q2

Balance Forward (Checking) \$58,195.70

Receipt

District Allotment	\$8,117.16
Interest	\$0.00
Deposit Other	\$238.74
Transfer from Savings	\$0.00
TAF/EAF Reimbursement Funds	\$0.00
Refunds	\$0.00

Total Receipts \$8,355.90

Total Funds Available During Quarter \$66,551.60

Disbursement

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communications	\$0.00
4. Office Supply	\$0.00
5. Grants	\$2,500.00
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 \$2,500.00

Ending Balance: Checking \$64,051.60

Approval Date by Commission: April 21, 2026

Treasurer: *Kirby R. Vining*

Chairperson: *Huma Imtiaz*

Secretary Certification: *Kyle Gardiner*

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 6-0-0.

ANC 5E Quarterly Transactions FY26 Q2

Accounts - Checking

CIRD	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓			02/02/26		Admin Adjustment	D-O	\$88.74			OANC adjustment to void check 511	\$58,284.44
			02/05/26		DC Govt. EDI payments	D-A	\$3,644.84			Allotment minus challenged item later restored.	\$61,929.28
			02/25/26		DC Govt EDI payments	D-A	\$413.74			allotment reimbursement for previously cancelled item	\$62,343.02
			03/11/26		DC Govt. EDI payments	D-A	\$4,058.58				\$66,401.60
			03/18/26		VOID/Uncashed check #511	D-O	\$150.00			Uncashed check #511	\$66,551.60
✓	515		03/18/26	09/16/25	Langley Elementary PTO	5		\$2,500.00	✉		\$64,051.60