

ANC 5F Quarterly Financial Report FY26 Q2

---

**Balance Forward (Checking)** \$50,328.71

---

**Receipt**

District Allotment	\$4,664.23
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00
TAF/EAF Reimbursement Funds	\$0.00
Refunds	\$0.00

---

**Total Receipts** \$4,664.23

---

**Total Funds Available During Quarter** \$54,992.94

---

**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

---

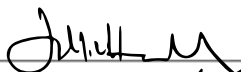

**Total Disbursements** \$2,500.00

---

**Ending Balance: Checking** \$52,492.94

---

Approval Date by Commission: 4/21/2026

Treasurer:  Chairperson: 

Secretary Certification:  Date: 4/21/2026

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 5F 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	\$4,664.23				\$54,992.94
	1014		03/25/26	09/16/25	Family Teachers Association of Lee Montessori - Brookland	5		\$2,500.00	✉		\$52,492.94