



ANC 6A Quarterly Financial Report FY26 Q2

Balance Forward (Checking) \$27,646.07

Receipt

District Allotment	\$4,624.95
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$100.05
TAF/EAF Reimbursement Funds	\$0.00
Refunds	\$0.00

Total Receipts \$4,725.00

Total Funds Available During Quarter \$32,371.07

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	\$2,517.38
8. Bank Fees	\$0.00
9. Miscellaneous	\$0.00
T-O. Transfer to Savings	\$0.00

Total Disbursements \$2,517.38

Ending Balance: Checking \$29,853.69

Ending Balance: Savings (\$100.05)

Approval Date by Commission: 4/9/2026

Amber K. Eche

Treasurer: Roberta Shapiro (mail person): **box** SIGN: 4255V9Y9-13ZJZ83V

Secretary Certification: *[Signature]* Date: 4/11/2026

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 6-0.

ANC 6A Quarterly Transactions FY26 Q2

Accounts - Checking

Cld	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓		27	02/02/26	09/11/25	Anna Tsauro	7		\$275.00	☒	JAn notetaking replacement or #26	\$27,371.07
✓			02/02/26		DC OANC	D-A	\$4,624.95				\$31,996.02
✓		29	02/03/26	09/11/25	Anna Tsauro	7		\$275.00	☒	REPLACE Lost #25	\$31,721.02
✓		28	02/05/26	09/11/25	Irene Dworakowski	7		\$846.19	☒	January Admin	\$30,874.83
✓			02/10/26		Transfer from Savings	T-I	\$100.05			Closing savings per ANC Resolution	\$30,974.88
✓		31	03/03/26	09/11/25	Anna Tsauro	7		\$275.00	☒	FEB NOTETAKING Svc	\$30,699.88
✓		30	03/05/26	09/11/25	Irene Dworakowski	7		\$846.19	☒	FEB ADMIN	\$29,853.69

Accounts - Savings

Cld	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓			02/10/26	09/11/25	Transfer to Checking	T-O		\$100.05	↗	Closing savings per ANC Resolution	(\$100.05)