

ANC 6B Quarterly Financial Report FY26 Q2

Balance Forward (Checking)

\$73,954.14

Receipt

District Allotment	\$6,055.16
Interest	\$9.09
Deposit Other	\$0.00
Transfer from Savings	\$0.00
TAF/EAF Reimbursement Funds	\$1,099.00
Refunds	\$0.00

Total Receipts

\$7,163.25

Total Funds Available During Quarter

\$81,117.39

Disbursement

1. Personnel	\$0.00
2. Direct Office Cost	\$375.00
3. Communications	\$2.35
4. Office Supply	\$1,099.00
5. Grants	\$0.00
6. Local Transportation/Childcare	\$0.00
7. Purchase of Service	\$6,118.26
8. Bank Fees	\$0.00
9. Miscellaneous	\$0.03
T-O. Transfer to Savings	\$0.00

Total Disbursements


\$7,594.64

Ending Balance: Checking

\$73,522.75

Approval Date by Commission: April 28, 2026

Treasurer: 

Chairperson: 

Secretary Certification: 

Date: 4/28/26

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 9-0-0

ANC 6B Quarterly Transactions FY26 Q2

Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
		44	01/02/26	10/15/25	Amazon Web Services	3		\$2.35	☒		\$73,951.79
	4920		01/13/26	10/15/25	Jamie Quinn	7		\$260.00	☒		\$73,691.79
	4921		01/13/26	10/15/25	700 Penn LP	2		\$375.00	☒		\$73,316.79
	4922		01/13/26	10/15/25	Verdi and Ogletree PLLC	7		\$4,690.00	☒		\$68,626.79
	4923		01/13/26	10/15/25	VOID	9		\$0.01	☒		\$68,626.78
	4924		01/13/26	10/15/25	VOID	9		\$0.01	☒		\$68,626.77
	4925		01/13/26	10/15/25	VOID	9		\$0.01	☒		\$68,626.76
	4926		01/13/26	10/15/25	Verdi and Ogletree PLLC	7		\$70.00	☒		\$68,556.76
			01/30/26		National Capital Bank	D-I	\$3.18			Interest Paid	\$68,559.94
			02/25/26		DC Government	D-A	\$6,055.16			2026 Q1 Allotment	\$74,615.10
		45	02/27/26	10/15/25	EFile4Biz	7		\$5.57	☒		\$74,609.53
		46	02/27/26	10/15/25	EFile4Biz	7		\$7.69	☒		\$74,601.84
			02/27/26		National Capital Bank	D-I	\$2.78				\$74,604.62
	4927		03/10/26	10/15/25	Verdi and Ogletree PLLC	7		\$700.00	☒		\$73,904.62
	4928		03/10/26	10/15/25	Verdi and Ogletree PLLC	7		\$385.00	☒		\$73,519.62
		47	03/12/26	10/15/25	Owl Labs	4		\$1,099.00	☒		\$72,420.62
			03/27/26		District of Columbia	D-T	\$1,099.00			Owl Lab	\$73,519.62
			03/31/26		National Capital Bank	D-I	\$3.13				\$73,522.75