

ANC 6D Quarterly Financial Report FY26 Q2

Balance Forward (Checking) \$102,403.64

Receipt

District Allotment	\$8,533.37
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00
TAF/EAF Reimbursement Funds	\$0.00
Refunds	\$0.00

Total Receipts \$8,533.37

Total Funds Available During Quarter \$110,937.01

Disbursement

1. Personnel	\$7,640.53
2. Direct Office Cost	\$0.00
3. Communications	\$464.69
4. Office Supply	\$345.12
5. Grants	\$0.00
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 \$8,450.34

Ending Balance: Checking \$102,486.67

Approval Date by Commission: April 20, 2026

Treasurer: Frederica Kramer Chairperson: F. Sina

Secretary Certification: Rhonda Hamilton Date: April 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 5-0.

ANC 6D Quarterly Transactions FY26 Q2

Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓	1263		01/05/26	11/17/25	Verizon	3		\$66.34	☒		\$102,337.30
✓	1264		01/08/26	11/17/25	Jaime L. Jarvis	1		\$1,292.90	☒		\$101,044.40
✓		17	01/12/26	11/17/25	Constant Contact	3		\$65.72	☒		\$100,978.68
✓			01/14/26		DC Government	D-A	\$3,069.15				\$104,047.83
✓	1265		01/28/26	11/17/25	Verizon	3		\$68.36	☒		\$103,979.47
✓			02/02/26		DC Government	D-A	\$5,464.22				\$109,443.69
✓	1266		02/03/26	11/17/25	Jaime L. Jarvis	1		\$1,389.87	☒		\$108,053.82
✓		18	02/12/26	11/17/25	Constant Contact	3		\$65.72	☒		\$107,988.10
✓	1267		02/20/26	11/17/25	Verizon	3		\$68.36	☒		\$107,919.74
✓	1268		03/02/26	11/17/25	Jaime L. Jarvis	1		\$1,292.90	☒		\$106,626.84
	1269		03/04/26	11/17/25	United States Treasury	1		\$214.20	☒		\$106,412.64
✓		19	03/09/26	11/17/25	Staples	4		\$345.12	☒		\$106,067.52
✓		20	03/12/26	11/17/25	Constant Contact	3		\$65.72	☒		\$106,001.80
	1270		03/17/26	11/17/25	Verizon	3		\$64.47	☒		\$105,937.33
	1271		03/24/26	11/17/25	United States Treasury	1		\$349.22	☒		\$105,588.11
	1272		03/24/26	11/17/25	United States Treasury	1		\$458.62	☒		\$105,129.49
	1273		03/24/26	11/17/25	United States Treasury	1		\$133.67	☒		\$104,995.82
	1274		03/24/26	11/17/25	United States Treasury	1		\$448.79	☒		\$104,547.03
	1275		03/26/26	11/17/25	United States Treasury	1		\$377.74	☒		\$104,169.29
	1276		03/26/26	11/17/25	United States Treasury	1		\$513.32	☒		\$103,655.97
	1277		03/26/26	11/17/25	United States Treasury	1		\$471.24	☒		\$103,184.73
	1278		03/26/26	11/17/25	United States Treasury	1		\$483.86	☒		\$102,700.87
	1279		03/26/26	11/17/25	United States Treasury	1		\$214.20	☒		\$102,486.67