

ANC 2G Quarterly Financial Report FY26 Q2

Balance Forward (Checking)

\$18,114.39

Receipt

District Allotment	\$4,011.43
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00
TAF/EAF Reimbursement Funds	\$0.00
Refunds	\$0.00

Total Receipts

\$4,011.43

Total Funds Available During Quarter

\$22,125.82

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	\$275.00
8. Bank Fees	\$182.85
9. Miscellaneous	\$0.00
T-O. Transfer to Savings	\$0.00

Total Disbursements

\$457.85

Ending Balance: Checking

\$21,667.97

Approval Date by Commission: 5/14/2026

Treasurer: R N *kr*
box SIGN 4W27RPPX-4PL538JP

Chairperson: *Steve M. McCaffrey*
box SIGN 4Q5RK852-4PL538JP

Secretary Certification: *M. Lee*
box SIGN 4P7R9J77-4PL538JP

Date: Jun 11, 2026

I hereby certify that the above 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 5-0-0.

ANC 2G Quarterly Transactions FY26 Q2

Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓			01/09/26		DC Government/EDI PYMNTS	D-A	\$4,011.43				\$22,125.82
✓	1100		02/06/26	01/08/26	Karen Jehle	7		\$275.00	✉		\$21,850.82
✓			03/25/26	04/14/26	Bank	8b		\$182.85	\$		\$21,667.97