

## ANC 4B Quarterly Financial Report FY26 Q2

<b>Balance Forward (Checking)</b>	\$42,987.16
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**Receipt**

District Allotment	\$11,513.76
Interest	\$33.83
Deposit Other	\$0.02
Transfer from Savings	\$0.00
TAF/EAF Reimbursement Funds	\$0.00
Refunds	\$0.00

<b>Total Receipts</b>	\$11,547.61
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<b>Total Funds Available During Quarter</b>	\$54,534.77
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**Disbursement**

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communications	\$27.56
4. Office Supply	\$0.00
5. Grants	\$4,000.00
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

<b>Total Disbursements</b>	\$4,027.56
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<b>Ending Balance: Checking</b>	\$50,507.21
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Approval Date by Commission: 5.26.26

Treasurer: 

Chairperson: Shamina Chisti

**Vice Chair**

Secretary Certification: 

Date: 5.26.26

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 7-0-0.

## ANC 4B Quarterly Transactions FY26 Q2

### Accounts - Checking

Cld	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓	5736		01/13/26	09/22/25	Takoma Elementary School PTO	5		\$4,000.00	✉		\$38,987.16
✓		12	01/24/26	09/22/25	MailChimp	3		\$13.78	✉		\$38,973.38
✓			01/24/26		ANC 4B	D-I	\$10.96				\$38,984.34
✓			02/02/26		DC Government	D-A	\$6,744.38				\$45,728.72
✓		11	02/24/26	09/22/25	MailChimp	3		\$13.78	✉		\$45,714.94
✓			02/27/26		Industrial Bank	D-I	\$11.02			Interest Credit	\$45,725.96
✓			03/24/26		DC Government	D-A	\$4,769.38			Payment reference # 608548	\$50,495.34
✓			03/31/26		Industrial Bank	D-I	\$11.85			Interest Credit	\$50,507.19
			03/31/26		Admin Adjustment	D-O	\$0.02			OANC adjustment to reverse voided checks 5728 (3Q25) and 5733 (4Q25)	\$50,507.21