

ANC 4E Quarterly Financial Report FY26 Q2

Balance Forward (Checking)	\$43,356.44
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Receipt

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

Total Receipts	\$0.00
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Total Funds Available During Quarter	\$43,356.44
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Disbursement

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communications	\$499.73
4. Office Supply	\$0.00
5. Grants	\$0.00
6. Local Transportation/Childcare	\$0.00
7. Purchase of Service	\$0.00
8. Bank Fees	\$0.00
9. Miscellaneous	\$2,000.00
T-O. Transfer to Savings	\$0.00

Total Disbursements	\$2,499.73
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Ending Balance: Checking	\$40,856.71
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Approval Date by Commission: May 12, 2026Treasurer: Aretha N. Jones, Treasurer Chairperson: Vincent N. Micone, IIISecretary Certification: Julianna Gonen Date: June 16, 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 4-0.*

ANC 4E Quarterly Transactions FY26 Q2

Accounts - Checking

CIRD	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓		8	01/02/26	09/30/25	WIX.COM	3		\$30.85		Invoice# 1212086515	\$43,325.59
✓		9	01/02/26	09/30/25	WIX.COM	3		\$368.88		Invoice# 1213805795	\$42,956.71
✓		10	02/25/26	09/30/25	John Lewis PSCO	3		\$100.00		Order# 1113326367	\$42,856.71
✓	1022		03/10/26	09/30/25	GO VOCAL, INC.	9		\$2,000.00		Invoice#CLUS-22-223	\$40,856.71