

ANC 6E Quarterly Financial Report FY26 Q2

Balance Forward (Checking)	\$129,394.02
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Receipt

District Allotment	\$750.00
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00
TAF/EAF Reimbursement Funds	\$0.00
Refunds	\$0.00

Total Receipts	\$750.00
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Total Funds Available During Quarter	\$130,144.02
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Disbursement

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communications	\$38.18
4. Office Supply	\$0.00
5. Grants	\$0.00
6. Local Transportation/Childcare	\$0.00
7. Purchase of Service	\$750.00
8. Bank Fees	\$0.00
9. Miscellaneous	\$0.02
T-O. Transfer to Savings	\$0.00

Total Disbursements	\$788.20
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Ending Balance: Checking	\$129,355.82
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Approval Date by Commission: 5/27/26

Treasurer: Dale Prince Chairperson: Abu Khataf

Secretary Certification: Dale Prince (acting) Date: 6/16/26

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 6E Quarterly Transactions FY26 Q2

Accounts - Checking

Cld	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	—	Type	Memo	Report Balance
✓	5417		01/06/26	09/25/25	Karen L. Jehle	7		\$250.00	✉		\$129,144.02
	5418		01/06/26	09/25/25	VOID	9		\$0.01	✉		\$129,144.01
✓	5419		01/15/26	09/25/25	Karen L. Jehle	7		\$250.00	✉		\$128,894.01
✓	5420		01/16/26	09/25/25	Ritanch Hans	3		\$38.18	✉		\$128,855.83
	5421		01/17/26	09/25/25	VOID	9		\$0.01	✉		\$128,855.82
✓			01/26/26		DC Government	D-A	\$750.00				\$129,605.82
✓	5422		02/06/26	09/25/25	Karen L. Jehle	7		\$250.00	✉		\$129,355.82