

ANC 7C Quarterly Financial Report FY26 Q1

Balance Forward (Checking)

\$62,656.15

Receipt

District Allotment	\$12,623.59
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00
TAF/EAF Reimbursement Funds	\$0.00
Refunds	\$0.00

Total Receipts

\$12,623.59

Total Funds Available During Quarter

\$75,279.74

Disbursement

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communications	\$1,027.93
4. Office Supply	\$343.46
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

\$1,371.39

Ending Balance: Checking

\$73,908.35

Approval Date by Commission: 1/8/26

Treasurer: 
box SIGN 4P73RQ98-4PW6V8R9

Chairperson: *Antawan E Holmes*
box SIGN 157JVKPP-4PW6V8R9





Secretary Certification: *Dr. Carlos Richardson*
box SIGN 4W26ZY78-4PW6V8R9

Date: May 19, 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 6-0-1.

ANC 7C Quarterly Transactions FY26 Q1

Accounts - Checking

Cld	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
			10/21/25		DC GOVERNMENT	D-A	\$6,311.79				\$68,967.94
			10/21/25		DC GOVERNMENT	D-A	\$6,311.80				\$75,279.74
		20	10/27/25	10/29/25	BIG CLOCKS	4		\$343.46			\$74,936.28
		21	10/29/25	10/29/25	COMCAST	3		\$335.00			\$74,601.28
		22	11/29/25	01/08/26	COMCAST	3		\$335.00			\$74,266.28
		23	12/29/25	01/08/26	COMCAST	3		\$357.93			\$73,908.35