

ANC 7D Quarterly Financial Report FY26 Q1

Balance Forward (Checking)\$107,593.95

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

Total Funds Available During Quarter\$107,593.95

Disbursement

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communications	\$9,331.24
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	\$0.00
T-O. Transfer to Savings	\$0.00

Total Disbursements\$9,331.24

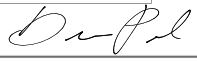
Ending Balance: Checking\$98,262.71

Approval Date by Commission: Jan 13, 2026

Treasurer:


box SIGN 1X3ZKPZV-13ZZW82K

Chairperson:


box SIGN 4ZR3K23Q-13ZZW82KSecretary Certification: Date: May 12, 2026

I hereby certify that the above stated 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 _____.

ANC 7D Quarterly Transactions FY26 Q1

Accounts - Checking

Cldr	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓	1247		12/20/25	10/14/25	Capitol Community News, INC	3		\$9,331.24	✉		\$98,262.71