ANC 8D Quarterly Financial Report FY26 Q2

Balance Forward (Checking)			$99,942.87
Receipt			
District Allotment	$0.00		
Interest	$0.00		
Deposit Other	$0.00		
Transfer from Savings	$0.00		
TAF/EAF Reimbursement Funds	$0.00		
Refunds	$10.00		
Total Receipts		$10.00	
Total Funds Available During Quarter			$99,952.87
Disbursement			
1. Personnel	$0.00		
2. Direct Office Cost	$289.45		
3. Communications	$370.00		
4. Office Supply	$4,236.23		
5. Grants	$0.00		
6. Local Transportation/Childcare	$0.00		
7. Purchase of Service	$0.00		
8. Bank Fees	$0.00		
9. Miscellaneous	$126.84		
T-O. Transfer to Savings	$0.00		
Total Disbursements		$5,022.52	
Ending Balance: Checking			$94,930.35

Approval Date by Commission: 5-28-26

Treasurer: Frederick J. Nelson II Chairperson: [signature]

Secretary Certification: [signature] Date: 6/15/26

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 __________.

ANC 8D Quarterly Transactions FY26 Q2

Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	−	Type	Memo	Report Balance
		6	01/05/26	09/25/25	Harland Clarke E-Service via BOA	2		$90.80		BofA - Checkbook Order	$99,852.07
		7	01/06/26	09/25/25	Staples	4		$1,435.46		Staples - supplies/ink/paper	$98,416.61
		8	01/14/26	09/25/25	USPS	4		$42.90		USPS - Stamps	$98,373.71
		9	01/15/26	09/25/25	Amazon	4		$2,363.88		Pet Waste Stations - approved in Nov Public Meeting	$96,009.83
		10	01/16/26	09/25/25	duplicate entry	4		$0.01		duplicate entry	$96,009.82
		11	01/22/26	09/25/25	Costco	9		$97.70		snacks for public meeting	$95,912.12
		12	01/23/26	09/25/25	USPS	3		$370.00		Bulk Mailing Permit Fee	$95,542.12
		13	01/26/26	09/25/25	PMIWDC	9		$10.00			$95,532.12
			02/17/26		PMIWDC	D-R	$10.00			PMIWDC - billing error refund	$95,542.12
		14	02/19/26	09/25/25	Amazon	4		$393.98			$95,148.14
		15	03/26/26	09/25/25	Costco	2		$130.00		membership	$95,018.14
		16	03/26/26	09/25/25	Costco	2		$68.65		snacks for public meeting	$94,949.49
		17	03/26/26	09/25/25	Giant	9		$19.14		snacks for public meeting	$94,930.35