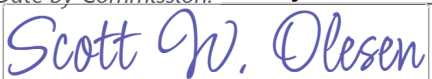
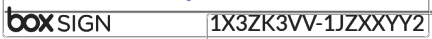
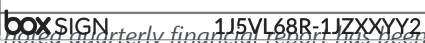


ANC 1C Quarterly Financial Report FY26 Q2

Balance Forward (Checking)		\$20,880.61
Receipt		
District Allotment	\$5,830.74	
Interest	\$0.60	
Deposit Other	\$0.00	
Transfer from Savings	\$0.00	
TAF/EAF Reimbursement Funds	\$0.00	
Refunds	\$0.00	
Total Receipts		\$5,831.34
Total Funds Available During Quarter		\$26,711.95
Disbursement		
1. Personnel	\$0.00	
2. Direct Office Cost	\$0.00	
3. Communications	\$0.00	
4. Office Supply	\$0.00	
5. Grants	\$0.00	
6. Local Transportation/Childcare	\$0.00	
7. Purchase of Service	\$1,800.00	
8. Bank Fees	\$60.00	
9. Miscellaneous	\$0.00	
T-O. Transfer to Savings	\$0.00	
Total Disbursements		\$1,860.00
Ending Balance: Checking		\$24,851.95

Approval Date by Commission: July 1, 2026

Treasurer:		Chairperson:	
			

Secretary Certification:		Date:	<u>Jul 1, 2026</u>
			

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.

ANC 1C Quarterly Transactions FY26 Q2

Accounts - Checking

Cld	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓			01/22/26	01/25/26	Bank	8		\$20.00	\$		\$20,860.61
✓		16	01/27/26	09/03/25	Sean Sullivan	7		\$600.00	☒		\$20,260.61
✓			01/30/26		Bank	D-I	\$0.18				\$20,260.79
✓			02/03/26		District of Columbia	D-A	\$5,830.74				\$26,091.53
✓			02/24/26	02/25/26	Bank	8		\$20.00	\$		\$26,071.53
✓		15	02/27/26	09/03/25	Sean Sullivan	7		\$600.00	☒		\$25,471.53
✓			02/27/26		Bank	D-I	\$0.20				\$25,471.73
✓			03/23/26	03/30/26	Bank	8		\$20.00	\$		\$25,451.73
✓		17	03/30/26	09/03/25	Sean Sullivan	7		\$600.00	☒		\$24,851.73
✓			03/31/26		Bank	D-I	\$0.22				\$24,851.95