

ANC 5E Quarterly Financial Report FY26 Q3

Balance Forward (Checking)	\$64,051.60
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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
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Total Funds Available During Quarter	\$64,051.60
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Disbursement

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communications	\$409.70
4. Office Supply	\$0.00
5. Grants	\$4,500.00
6. Local Transportation/Childcare	\$0.00
7. Purchase of Service	\$600.00
8. Bank Fees	\$0.00
9. Miscellaneous	\$1,000.00
T-O. Transfer to Savings	\$0.00

Total Disbursements	\$6,509.70
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Ending Balance: Checking	\$57,541.90
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July 21, 2026

Approval Date by Commission:

Treasurer:

Kirby R. Vining
box SIGN 4P76JQXR-17XK9WKY

Chairperson:

Huma Imtiaz
box SIGN 4KY9VL86-17XK9WKY

Secretary Certification:

Kyle Gardiner
box SIGN 4Z82P29X-17XK9WKY

Date: Jul 21, 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 4-0-0.

ANC 5E Quarterly Transactions FY26 Q3

Accounts - Checking

CIRD	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	—	Type	Memo	Report Balance
✓	516		04/21/26	04/21/26	Crispus Attucks Development Corporation	5		\$2,000.00	✉		\$62,051.60
✓		20	05/06/26	09/16/25	EIG IPower	3		\$25.99	💳		\$62,025.61
✓		21	05/30/26	09/16/25	Network Solutions Inc.	3		\$383.71	💳		\$61,641.90
✓	517		06/16/26	09/16/25	Bates Area Civic Association BACA	9		\$1,000.00	✉		\$60,641.90
	518		06/16/26	09/16/25	Triple C LLC	7		\$600.00	✉		\$60,041.90
✓	519		06/16/26	09/16/25	4th Street Friendship SDA Church	5		\$2,500.00	✉		\$57,541.90