

ANC 4D Quarterly Financial Report FY26 Q2

Balance Forward (Checking)\$40,750.65

Receipt

District Allotment	\$5,261.37
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00
TAF/EAF Reimbursement Funds	\$0.00
Refunds	\$0.00

Total Receipts\$5,261.37

Total Funds Available During Quarter\$46,012.02

Disbursement

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communications	\$0.00
4. Office Supply	\$0.00
5. Public Purpose	\$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\$0.00

Ending Balance: Checking\$46,012.02

Approval Date by Commission: 9/2/2026Treasurer: Stephen Marencic
box SIGN 4P87P7PP-1V2P77XJChairperson: 
box SIGN 4KYQZRV7-1V2P77XJSecretary Certification: Brendi E. Bluitt
box SIGN 4Q5YL5RP-1V2P77XJDate: 9/23/26

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 6-0-0.

ANC 4D Quarterly Transactions FY26 Q2

Accounts - Checking

Cldr	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	SubCat	+	-	Type	Memo	Report Balance
✓			02/05/26		DC Government	D-A		\$5,261.37				\$46,012.02