

ANC 5C Quarterly Financial Report FY26 Q2

Balance Forward (Checking)	\$60,830.35
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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	\$11,952.66

Total Receipts	\$11,952.66
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Total Funds Available During Quarter	\$72,783.01
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Disbursement

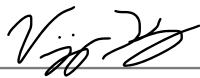
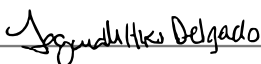
1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communications	\$2,530.90
4. Office Supply	\$0.00
5. Public Purpose	\$0.00
6. Local Transportation/Childcare	\$0.00
7. Purchase of Service	\$0.00
8. Bank Fees	\$0.00
9. Miscellaneous	\$0.00
T-O. Transfer to Savings	\$0.00

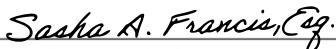
Total Disbursements	\$2,530.90
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Ending Balance: Checking	\$70,252.11
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Ending Balance: Savings	\$70,794.40
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Approval Date by Commission: 4/9/2026

Treasurer:  Chairperson: 

Secretary Certification:  Date: 10/1/2026

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 5-0.

ANC 5C Quarterly Transactions FY26 Q2

Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	SubCat	+	-	Type	Memo	Report Balance
			02/19/26		Cancelled Check 1985	D-R		\$11,952.66			cancellation requested during in-person bank visit on this day	\$72,783.01
		1	03/05/26	11/13/25	Design In DC	3	b		\$2,500.00	☒		\$70,283.01
		2	03/13/26	11/13/25	Mosaic Data Services	3	b		\$15.00	☒		\$70,268.01
		3	03/31/26	11/13/25	Squarespace	3	b		\$15.90	☒		\$70,252.11

Accounts - Savings

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	SubCat	+	-	Type	Memo	Report Balance
			01/31/26		Industrial Bank	D-I		\$18.02			January 2026 interest	\$70,760.08
			02/28/26		Industrial Bank	D-I		\$16.29			February 2026 interest	\$70,776.37
			03/31/26		Industrial Bank	D-I		\$18.03			March 2026 interest	\$70,794.40