

ANC 6B Quarterly Financial Report FY26 Q1

Balance Forward (Checking)	\$75,670.99
----------------------------	-------------

Receipt

District Allotment	\$6,055.17
Interest	\$6.67
Deposit Other	\$0.00
Transfer from Savings	\$0.00
TAF/EAF Reimbursement Funds	\$0.00
Refunds	\$0.00

Total Receipts	\$6,061.84
----------------	------------

Total Funds Available During Quarter	\$81,732.83
--------------------------------------	-------------

Disbursement

1. Personnel	\$0.00
2. Direct Office Cost	\$750.00
3. Communications	\$7.01
4. Office Supply	\$0.00
5. Grants	\$0.00
6. Local Transportation/Childcare	\$0.00
7. Purchase of Service	\$7,025.00
8. Bank Fees	\$0.00
9. Miscellaneous	\$0.00
T-O. Transfer to Savings	\$0.00

Total Disbursements	\$7,782.01
---------------------	------------

Ending Balance: Checking	\$73,950.82
--------------------------	-------------

Approval Date by Commission: February 10, 2026

Treasurer:  Chairperson: 

Secretary Certification: David C.  02/10/2026

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 9-0-0.

ANC 6B Quarterly Transactions FY26 Q1

Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓		41	10/02/25	09/09/24	POS Amazon Web Services AWS.Amazon.Co	3		\$2.10	☒		\$75,668.89
✓	4914		10/15/25	10/15/25	Jamie Quinn	7		\$200.00	☒		\$75,468.89
✓	4915		10/15/25	10/15/25	Verdi & Ogletree PLLC	7		\$2,765.00	☒		\$72,703.89
✓			10/20/25		DC Government	D-A	\$6,055.17				\$78,759.06
✓			10/31/25		National Capital Bank	D-I	\$3.31				\$78,762.37
✓		42	11/03/25	10/15/25	POS Amazon Web Services AWS.Amazon.Co	3		\$2.24	☒		\$78,760.13
✓	4916		11/12/25	10/15/25	Verdi & Ogletree PLLC	7		\$595.00	☒		\$78,165.13
✓	4917		11/12/25	10/15/25	Verdi & Ogletree PLLC	7		\$140.00	☒		\$78,025.13
✓			11/28/25		National Capital Bank	D-I	\$3.36				\$78,028.49
✓		43	12/02/25	10/15/25	POS Amazon Web Services AWS.Amazon.Co	3		\$2.67	☒		\$78,025.82
✓	4918		12/09/25	10/15/25	700 Penn LP	2		\$750.00	☒		\$77,275.82
	4919		12/09/25	10/15/25	Verdi and Ogletree PLLC	7		\$3,325.00	☒		\$73,950.82
✓			12/31/25		National Capital Bank	D-I	\$3.32			Interest Paid	\$73,954.14