

ANC 7C Quarterly Financial Report FY26 Q2

Balance Forward (Checking)	\$73,908.35
-----------------------------------	-------------

Receipt

District Allotment	\$0.00
Interest	\$0.00
Deposit Other	\$0.01
Transfer from Savings	\$0.00
TAF/EAF Reimbursement Funds	\$0.00
Refunds	\$0.00

Total Receipts	\$0.01
-----------------------	--------

Total Funds Available During Quarter	\$73,908.36
---	-------------

Disbursement

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communications	\$1,149.93
4. Office Supply	\$0.00
5. Public Purpose	\$0.00
6. Local Transportation/Childcare	\$0.00
7. Purchase of Service	\$3,843.44
8. Bank Fees	\$0.00
9. Miscellaneous	\$0.01
T-O. Transfer to Savings	\$0.00

Total Disbursements	\$4,993.38
----------------------------	------------

Ending Balance: Checking	\$68,914.98
---------------------------------	-------------

Approval Date by Commission: 05/14/2026

Treasurer: Carrie N. Brown
Carrie N. Brown (Oct 4, 2026 16:01:29 EDT) Chairperson: Antawan E Holmes
Antawan E Holmes (Oct 5, 2026 01:07:53 EDT)

Secretary Certification: Carrie N. Brown
Carrie N. Brown (Oct 4, 2026 16:01:29 EDT) Date: 05/14/2026

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 7-0-1.

ANC 7C Quarterly Transactions FY26 Q2

Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	SubCat	+	-	Type	Memo	Report Balance
✓		24	01/29/26	02/12/26	COMCAST	3	a		\$357.87	☒		\$73,550.48
✓		25	02/16/26	03/12/26	SQUARESPACE	3	b		\$38.11	☒	Transaction cleared for \$38.16	\$73,512.37
✓		26	03/01/26	04/08/26	COMCAST	3	a		\$357.87	☒		\$73,154.50
✓		27	03/16/26	04/08/26	SQUARESPACE	3	b		\$38.16	☒		\$73,116.34
✓		28	03/28/26	04/08/26	COMCAST	3	a		\$357.87	☒		\$72,758.47
✓			03/31/26		Admin Adjustment	3	b		\$0.05	☒	OANC adjustment to correct DB25. Entered \$38.11 cleared bank for \$38.16.	\$72,758.42
			03/31/26		Admin Adjustment	D-O		\$0.01			OANC adjustment to clear voided check 6197	\$72,758.43
	6197		03/31/26	04/08/26	VOIDED CHECK	9			\$0.01	☒		\$72,758.42
✓	6198		03/31/26	04/08/26	Azah Ndeh	7	c		\$3,500.00	☒		\$69,258.42
✓	6199		03/31/26	04/08/26	Azah Ndeh	7	c		\$343.44	☒		\$68,914.98