

ANC 8C Quarterly Financial Report FY26 Q1

Balance Forward (Checking)	\$31,640.54
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Receipt

District Allotment	\$10,328.07
Interest	\$0.00
Deposit Other	\$2,000.00
Transfer from Savings	\$0.00
TAF/EAF Reimbursement Funds	\$0.00
Refunds	\$0.00

Total Receipts	\$12,328.07
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Total Funds Available During Quarter	\$43,968.61
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Disbursement

1. Personnel	\$0.00
2. Direct Office Cost	\$1,896.01
3. Communications	\$1,175.40
4. Office Supply	\$177.68
5. Grants	\$5,500.00
6. Local Transportation/Childcare	\$0.00
7. Purchase of Service	\$0.00
8. Bank Fees	\$0.00
9. Miscellaneous	\$217.16
T-O. Transfer to Savings	\$0.00

Total Disbursements	\$8,966.25
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Ending Balance: Checking	\$35,002.36
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Approval Date by Commission: 17 MAR 26

Treasurer: [Signature] Chairperson: [Signature]

Secretary Certification:

Date: 15 JUL 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 6-0-1

ANC 8C Quarterly Transactions FY26 Q1

Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓		89	10/06/25	04/12/26	Amazon	4		\$164.20	☒		\$31,476.34
✓		93	10/06/25	04/12/26	Amazon	2		\$301.03	☒		\$31,175.31
✓		94	10/06/25	04/12/26	Amazon	4		\$13.48	☒		\$31,161.83
✓		95	10/08/25	04/12/26	Amazon	2		\$302.03	☒		\$30,859.80
✓		90	10/09/25	04/12/26	Amazon	9		\$61.40	☒		\$30,798.40
✓		91	10/10/25	04/12/26	Amazon	9		\$5.00	☒		\$30,793.40
✓	1973		10/10/25	11/13/24	Campbell AME	5		\$1,500.00	☒		\$29,293.40
✓			10/20/25		DC Government	D-A	\$4,992.00				\$34,285.40
✓			10/21/25		DC Government	D-A	\$5,336.07				\$39,621.47
✓		92	10/29/25	04/12/26	Capitol Document	2		\$1,292.95	☒		\$38,328.52
✓		96	11/10/25	04/12/26	Amazon	9		\$33.85	☒		\$38,294.67
✓		97	11/13/25	04/12/26	Amazon	9		\$61.23	☒		\$38,233.44
✓		98	11/14/25	04/12/26	Amazon	9		\$5.20	☒		\$38,228.24
✓	1974		11/20/25	04/12/26	Cinquan Ewell	3		\$120.00	☒		\$38,108.24
✓	1975		11/20/25	04/12/26	Dresean Stewart	3		\$120.00	☒		\$37,988.24
✓	1976		11/21/25	04/12/26	Tamika Bruce	3		\$480.00	☒		\$37,508.24
	1977		11/21/25	04/12/26	VOID	9		\$0.01	☒		\$37,508.23
✓	1978		11/21/25	04/12/26	Opal Sturghill	3		\$360.00	☒		\$37,148.23
✓		99	11/24/25	04/12/26	Mail Chimp	3		\$47.70	☒		\$37,100.53
✓		101	12/11/25	04/12/26	Giant	9		\$50.47	☒		\$37,050.06
		100	12/16/25	04/12/26	APPEAL Incorporated	5		\$2,000.00	☒		\$35,050.06
			12/16/25		Adjustment to correct DB100	D-O	\$2,000.00			Adjustment to correct - Incorrectly entered as a debit transaction	\$37,050.06
✓	1979		12/16/25	04/12/26	APPEAL Incorporated	5		\$2,000.00	☒		\$35,050.06
✓		102	12/24/25	04/12/26	Mail Chimp	3		\$47.70	☒		\$35,002.36