

ANC 8D Quarterly Financial Report FY26 Q2

Balance Forward (Checking)	\$99,942.87
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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	\$10.00

Total Receipts	\$10.00
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Total Funds Available During Quarter	\$99,952.87
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Disbursement

1. Personnel	\$0.00
2. Direct Office Cost	\$289.45
3. Communications	\$370.00
4. Office Supply	\$4,236.23
5. Grants	\$0.00
6. Local Transportation/Childcare	\$0.00
7. Purchase of Service	\$0.00
8. Bank Fees	\$0.00
9. Miscellaneous	\$126.84
T-O. Transfer to Savings	\$0.00

Total Disbursements	\$5,022.52
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Ending Balance: Checking	\$94,930.35
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Approval Date by Commission: 5-28-26

Treasurer: Frederick J. Nelson II Chairperson: Dionne Yvette Brown

Secretary Certification: Dionne Yvette Brown Date: 6/15/26

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 4-0-0.

*Vote tally added by OANC Executive Director Boese after reviewing meeting recording and with authorization of 8D Chairperson Dionne Brown on 10/20/2026.

ANC 8D Quarterly Transactions FY26 Q2

Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
		6	01/05/26	09/25/25	Harland Clarke E-Service via BOA	2		\$90.80		BofA - Checkbook Order	\$99,852.07
		7	01/06/26	09/25/25	Staples	4		\$1,435.46		Staples - supplies/ink/paper	\$98,416.61
		8	01/14/26	09/25/25	USPS	4		\$42.90		USPS - Stamps	\$98,373.71
		9	01/15/26	09/25/25	Amazon	4		\$2,363.88		Pet Waste Stations - approved in Nov Public Meeting	\$96,009.83
		10	01/16/26	09/25/25	duplicate entry	4		\$0.01		duplicate entry	\$96,009.82
		11	01/22/26	09/25/25	Costco	9		\$97.70		snacks for public meeting	\$95,912.12
		12	01/23/26	09/25/25	USPS	3		\$370.00		Bulk Mailing Permit Fee	\$95,542.12
		13	01/26/26	09/25/25	PMIWDC	9		\$10.00			\$95,532.12
			02/17/26		PMIWDC	D-R	\$10.00			PMIWDC - billing error refund	\$95,542.12
		14	02/19/26	09/25/25	Amazon	4		\$393.98			\$95,148.14
		15	03/26/26	09/25/25	Costco	2		\$130.00		membership	\$95,018.14
		16	03/26/26	09/25/25	Costco	2		\$68.65		snacks for public meeting	\$94,949.49
		17	03/26/26	09/25/25	Giant	9		\$19.14		snacks for public meeting	\$94,930.35