

ANC 8E Quarterly Financial Report FY26 Q2

Balance Forward (Checking) \$39,074.65

Receipt

District Allotment	\$525.00
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00
TAI/TAI Reimbursement Funds	\$0.00
Re-funds	\$95.37

Total Receipts \$620.37

Total Funds Available During Quarter \$39,695.02

Disbursement

1. Personnel	\$0.00
2. Direct Office Cost	\$1,216.85
3. Communications	\$0.00
4. Office Supply	\$63.58
5. Grants	\$0.00
6. Local Transportation/Childcare	\$0.00
7. Purchase of Service	\$0.00
8. Bank Fees	\$42.00
9. Miscellaneous	\$0.00
T-O. Transfer to Savings	\$0.00

Total Disbursements \$1,322.43

Ending Balance: Checking \$18,372.59

Approval Date by Commission: 09/13/2026

Treasurer: [Signature] Chairperson: [Signature]

Secretary Certification: [Signature]

Date:

9/30/2026

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 4-0-0

ANC 8E Quarterly Transactions FY26 Q2

Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	SubCat	+	-	Type	Memo	Report Balance
✓			01/02/26	05/28/26	PNC Bank	8	a		\$3.00	\$		\$39,071.65
✓		48	01/09/26	01/05/26	Safeway	2	a		\$166.85	☒		\$38,904.80
✓			02/02/26	05/28/26	PNC Bank	8	a		\$3.00	\$		\$38,901.80
✓			02/02/26		DC Government	D-A		\$525.00			TAF Reimbursement	\$39,426.80
✓			02/05/26		Adobe	D-R		\$95.37			Return of duplicate Adobe payments	\$39,522.17
✓		49	02/11/26	01/05/26	Adobe	3	c		\$31.79	☒		\$39,490.38
✓			03/02/26	05/28/26	PNC Bank	8	a		\$36.00	\$		\$39,454.38
✓	2197		03/02/26	01/05/26	TechCon	7	c		\$1,050.00	☒		\$38,404.38
✓		50	03/11/26	01/05/26	Adobe	3	c		\$31.79	☒		\$38,372.59
			03/31/26		Admin Adjustment	D-O		\$250.00			OANC Adjustment to return check #2189 (4Q25) - Voided by ANC	\$38,622.59
			03/31/26		Admin Adjustment	D-O		\$100.00			OANC Adjustment to return check #2190 (4Q25) - Voided by ANC	\$38,722.59
			03/31/26		Admin Adjustment	D-O		\$125.00			OANC Adjustment to return check #2194 (1Q26) - Voided by ANC	\$38,847.59
			03/31/26		Admin Adjustment	D-O		\$0.01			OANC adjustment to remove the \$.01 from voided check #2195	\$38,847.60