

ANC 4B Quarterly Financial Report FY26 Q1

Balance Forward (Checking)	\$44,066.45
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Receipt

District Allotment	\$0.00
Interest	\$33.47
Deposit Other	\$191.58
Transfer from Savings	\$0.00
TAF/EAF Reimbursement Funds	\$2,075.00
Refunds	\$0.00

Total Receipts	\$2,300.05
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Total Funds Available During Quarter	\$46,366.50
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Disbursement

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communications	\$379.34
4. Office Supply	\$0.00
5. Grants	\$3,000.00
6. Local Transportation/Childcare	\$0.00
7. Purchase of Service	\$0.00
8. Bank Fees	\$0.00
9. Miscellaneous	\$0.00
T-O. Transfer to Savings	\$0.00

Total Disbursements	\$3,379.34
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Ending Balance: Checking	\$42,987.16
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Approval Date by Commission: _____

Treasurer: _____ Chairperson: _____

Secretary Certification: _____ Date: _____

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 _____.

ANC 4B Quarterly Transactions FY26 Q1

Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓			10/20/25		DC Government	D-T	\$2,075.00				\$46,141.45
✓		6	10/24/25	09/22/25	MailChimp	3		\$13.78	☒		\$46,127.67
✓	5735		10/28/25	09/22/25	Young Playwrights Theater	5		\$3,000.00	☒		\$43,127.67
✓			10/31/25		Industrial Bank	D-I	\$11.79				\$43,139.46
✓		7	11/24/25	09/22/25	MailChimp	3		\$13.78	☒		\$43,125.68
✓			11/28/25		Industrial Bank	D-I	\$10.74				\$43,136.42
✓		8	12/07/25	09/22/25	WordPress	3		\$318.00	☒		\$42,818.42
✓			12/19/25		ANC 4B	D-O	\$191.58			Unspent grant funds	\$43,010.00
✓		9	12/24/25	09/22/25	MailChimp	3		\$13.78	☒		\$42,996.22
✓		10	12/31/25	09/22/25	WordPress	3		\$20.00	☒		\$42,976.22
✓			12/31/25		Industrial Bank	D-I	\$10.94				\$42,987.16