

ANC 7D Quarterly Financial Report FY26 Q2

Balance Forward (Checking)

\$98,262.71

Receipt

District Allotment	\$6,530.91
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00
TAF/EAF Reimbursement Funds	\$0.00
Refunds	\$0.00

Total Receipts

\$6,530.91

Total Funds Available During Quarter

\$104,793.62

Disbursement

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communications	\$0.00
4. Office Supply	\$0.00
5. Grants	\$0.00
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

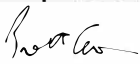
Total Disbursements

\$0.00

Ending Balance: Checking

\$104,793.62

Approval Date by Commission: April 14, 2026

Treasurer: 
box SIGN 1X3ZKPZV-4L3YY3K2

Chairperson: 
box SIGN 4ZR3K23Q-4L3YY3K2

Secretary Certification: 

Date: Jul 13, 2026

I hereby certify that the above 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 5-0-0

ANC 7D Quarterly Transactions FY26 Q2

Accounts - Checking

Cldr	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	—	Type	Memo	Report Balance
			03/05/26		DC Govt	D-A	\$6,530.91			Quarterly Allotment	\$104,793.62