

**ANC 8E Quarterly Financial Report FY26 Q1**

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**Balance Forward (Checking)** \$33,537.61

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**Receipt**

District Allotment	\$5,986.79
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00
TAF/EAF Reimbursement Funds	\$0.00
Refunds	\$0.00

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**Total Receipts** \$5,986.79

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**Total Funds Available During Quarter** \$39,524.40

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**Disbursement**

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communications	\$0.00
4. Office Supply	\$190.74
5. Grants	\$0.00
6. Local Transportation/Childcare	\$0.00
7. Purchase of Service	\$125.00
8. Bank Fees	\$9.00
9. Miscellaneous	\$125.01
T-O. Transfer to Savings	\$0.00

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**Total Disbursements** \$449.75

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**Ending Balance: Checking** \$39,074.65

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Approval Date by Commission: March 2, 2026

Treasurer: *Sarah Wells* Chairperson: *[Signature]*

Secretary Certification: *Plaine C. Moody* Date: 3-12-2026

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 \_\_\_\_\_

## ANC 8E Quarterly Transactions FY26 Q1

### Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓			10/01/25	02/23/26	Bank	8		\$3.00	\$		\$33,534.61
✓			10/07/25		DC Government	D-A	\$5,986.79				\$39,521.40
✓		42	10/23/25	02/23/26	Adobe	4		\$31.79	☒		\$39,489.61
✓		43	10/23/25	02/23/26	Adobe	4		\$31.79	☒		\$39,457.82
	2195		11/01/25	02/25/26	VOID	9		\$0.01	☒		\$39,457.81
✓			11/03/25	02/23/26	PNC Bank	8		\$3.00	\$		\$39,454.81
	2194		11/05/25	02/22/26	VOID	7		\$125.00	☒		\$39,329.81
✓	2196		11/14/25	02/25/26	Gerald Robinson	9		\$125.00	☒		\$39,204.81
✓		44	11/24/25	02/23/26	Adobe	4		\$31.79	☒		\$39,173.02
✓		45	11/24/25	02/23/26	Adobe	4		\$31.79	☒		\$39,141.23
✓			12/01/25	02/23/26	PNC Bank	8		\$3.00	\$		\$39,138.23
✓		46	12/23/25	02/23/26	Adobe	4		\$31.79	☒		\$39,106.44
✓		47	12/23/25	02/23/26	Adobe	4		\$31.79	☒		\$39,074.65