

**ANC 3F Quarterly Financial Report FY26 Q2**

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<b>Balance Forward (Checking)</b>	\$43,597.58
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**Receipt**

District Allotment	\$7,610.47
Interest	\$64.18
Deposit Other	\$0.00
Transfer from Savings	\$0.00
TAF/EAF Reimbursement Funds	\$0.00
Refunds	\$0.00

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<b>Total Receipts</b>	\$7,674.65
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<b>Total Funds Available During Quarter</b>	\$51,272.23
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**Disbursement**

1. Personnel	\$961.50
2. Direct Office Cost	\$0.00
3. Communications	\$2,058.08
4. Office Supply	\$0.00
5. Grants	\$10,000.00
6. Local Transportation/Childcare	\$0.00
7. Purchase of Service	\$15,623.88
8. Bank Fees	\$113.58
9. Miscellaneous	\$416.95
T-O. Transfer to Savings	\$0.00

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<b>Total Disbursements</b>	\$29,173.99
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<b>Ending Balance: Checking</b>	\$22,098.24
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Approval Date by Commission: 4/21/26

Treasurer: [Signature] Chairperson: [Signature]

Secretary Certification: [Signature] Date: 5/25/2026

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 3F Quarterly Transactions FY26 Q2

### Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
			01/16/26	02/24/26	Bank	8		\$36.50	\$		\$43,561.08
	4130		01/28/26	10/14/25	VA Department of Taxation	1		\$19.04	✉		\$43,542.04
	4131		01/28/26	10/14/25	United States Treasury	1		\$159.54	✉		\$43,382.50
	4132		01/28/26	10/14/25	United States Treasury	1		\$159.54	✉		\$43,222.96
	4133		01/28/26	10/14/25	Rachel Worsham	1		\$317.13	✉		\$42,905.83
	4134		01/28/26	10/14/25	VOID	9		\$0.01	✉		\$42,905.82
			01/30/26		TD Bank	D-I	\$29.73				\$42,935.55
		20	02/02/26	10/14/25	Google Workspace	3		\$8.90	📁		\$42,926.65
	4135		02/04/26	10/14/25	Jackson-Reed Crew Booster Club	5		\$5,000.00	✉		\$37,926.65
	4136		02/04/26	10/14/25	The Veritas Law Firm	7		\$15,000.00	✉		\$22,926.65
	4137		02/13/26	10/14/25	Rachel Worsham	1		\$306.25	✉		\$22,620.40
	4138		02/13/26	10/14/25	Rachel Worsham	3		\$17.80	✉		\$22,602.60
	4139		02/13/26	10/14/25	The UPS Store 0535	7		\$623.88	✉		\$21,978.72
			02/17/26	03/10/26	Bank	8		\$38.50	\$		\$21,940.22
			02/27/26		TD Bank	D-I	\$17.12				\$21,957.34
		21	03/02/26	10/14/25	Google Workspace	3		\$8.90	📁		\$21,948.44
			03/05/26		District of Columbia	D-A	\$3,477.53				\$25,425.97
		22	03/09/26	10/14/25	Wix.com	3		\$2,022.48	📁		\$23,403.49
	4140		03/11/26	10/14/25	Van Ness Main Street	5		\$5,000.00	✉		\$18,403.49
			03/16/26	04/21/26	Bank	8		\$38.58	\$		\$18,364.91
			03/18/26		District of Columbia	D-A	\$4,132.94				\$22,497.85
	4141		03/29/26	10/14/25	Amy Rofman	9		\$416.94	✉		\$22,080.91
			03/31/26		TD Bank	D-I	\$17.33				\$22,098.24