

ANC 3B Quarterly Financial Report FY25 Q4

Balance Forward (Checking)

\$43,074.62

Receipt

District Allotment	\$3,631.36
Interest	\$0.00
Deposit Other	\$1,410.11
Transfer from Savings	\$0.00
TAF/EAF Reimbursement Funds	\$0.00
Refunds	\$0.00

Total Receipts

\$5,041.47

Total Funds Available During Quarter

\$48,116.09

Disbursement

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communications	\$594.08
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

\$594.08

Ending Balance: Checking

\$47,522.01

Approval Date by Commission: 11/13/2025

Treasurer:

Kevin Lavezzo

Chairperson:

Brian Turmail

box SIGN

1J7L97VR-4W5WWZL8

box SIGN

4W2J32W6-4W5WWZL8

Secretary
Certification:

Melissa J Lane

Date: 11/13/25

I hereby certify that the books and notes of the quarter ending 11/13/25 have been approved by a majority of Commissioners during a public meeting when there existed a quorum.

ANC 3B Quarterly Transactions FY25 Q4

Accounts - Checking

Cldr	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	—	Type	Memo	Report Balance
	1358		07/20/25	10/10/24	Paul Handog	3		\$149.88	☒		\$42,924.74
	1359		07/20/25	10/10/24	DLM Web Development	3		\$60.00	☒		\$42,864.74
	1360		07/20/25	10/10/24	DLM Web Development	3		\$125.00	☒		\$42,739.74
	1361		07/20/25	10/10/24	DLM Web Development	3		\$180.00	☒		\$42,559.74
			08/11/25		Hardy Middle School PTO	D-O	\$1,330.42			Reimbursement of grant funds not spent	\$43,890.16
			09/22/25		Hardy Middle School PTO	D-O	\$79.69			Reimbursement of grant funds that did not meet guidelines	\$43,969.85
			09/22/25		Government of the District of Columbia	D-A	\$3,631.36				\$47,601.21
	1362		09/22/25	10/16/25	Paul Handog	3		\$79.20	☒		\$47,522.01