

ANC 3A Quarterly Financial Report FY26 Q1

Balance Forward (Checking)	\$35,819.55
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Receipt

District Allotment	\$6,597.92
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00
TAF/EAF Reimbursement Funds	\$0.00
Refunds	\$0.00

Total Receipts	\$6,597.92
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Total Funds Available During Quarter	\$42,417.47
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Disbursement

1. Personnel	\$0.00
2. Direct Office Cost	\$741.98
3. Communications	\$0.00
4. Office Supply	\$0.00
5. Grants	\$5,000.00
6. Local Transportation/Childcare	\$0.00
7. Purchase of Service	\$0.00
8. Bank Fees	\$33.00
9. Miscellaneous	\$0.00
T-O. Transfer to Savings	\$0.00

Total Disbursements	\$5,774.98
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Ending Balance: Checking	\$36,642.49
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Approval Date by Commission: 01/20/2026

Treasurer: Gracemary E Allen

Chairperson: [Signature]

Secretary Certification: Ann L Mladinov

Date: Jan 27, 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 5 - 0.

ANC 3A Quarterly Transactions FY26 Q1

Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	—	Type	Memo	Report Balance
			10/17/25	10/21/25	PNC Bank	8a		\$33.00	\$		\$35,786.55
	1023		10/21/25	01/21/25	Thaddeus Bradley-Lewis	2		\$741.98	✉		\$35,044.57
	1024		12/02/25	11/18/25	Friends of Hearst Park, Inc.	5		\$5,000.00	✉		\$30,044.57
			12/19/25		DC Government	D-A	\$3,291.96				\$33,336.53
			12/22/25		DC Government	D-A	\$3,305.96				\$36,642.49