

ANC 3B Quarterly Financial Report FY26 Q1

Balance Forward (Checking)	\$47,522.01
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Receipt

District Allotment	\$5,882.07
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00
TAF/EAF Reimbursement Funds	\$0.00
Refunds	\$0.00

Total Receipts	\$5,882.07
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Total Funds Available During Quarter	\$53,404.08
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Disbursement

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communications	\$0.00
4. Office Supply	\$0.00
5. Grants	\$2,500.00
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	\$2,500.00
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Ending Balance: Checking	\$50,904.08
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Approval Date by Commission: 2/12/2026

Treasurer: <u>Kevin Lavezzo</u>	Chairperson: <u>Brian Turmail</u>
<small>box SIGN 1J7L97VR 1RZ9KP5R</small>	<small>box SIGN 4W2J32W6-1RZ9KP5R</small>

Secretary Certification: Melissa J Lane Date: 2/16/2026

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 3B Quarterly Transactions FY26 Q1

Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
			10/07/25		Government of the District of Columbia	D-A	\$2,500.00				\$50,022.01
			10/07/25		Government of the District of Columbia	D-A	\$45.93				\$50,067.94
	1363		10/28/25	10/16/25	Glover Park Citizens Association	5		\$2,500.00	✉		\$47,567.94
			12/09/25		Government of the District of Columbia	D-A	\$3,336.14				\$50,904.08