

ANC 3G Quarterly Financial Report FY26 Q1

Balance Forward (Checking)	\$55,663.67
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Receipt

District Allotment	\$4,834.77
Interest	\$0.00
Deposit Other	\$180.00
Transfer from Savings	\$0.00
TAF/EAF Reimbursement Funds	\$0.00
Refunds	\$480.00

Total Receipts	\$5,494.77
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Total Funds Available During Quarter	\$61,158.44
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Disbursement

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communications	\$293.57
4. Office Supply	\$0.00
5. Grants	\$300.00
6. Local Transportation/Childcare	\$0.00
7. Purchase of Service	\$0.00
8. Bank Fees	\$0.00
9. Miscellaneous	\$180.00
T-O. Transfer to Savings	\$0.00

Total Disbursements	\$773.57
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Ending Balance: Checking	\$60,384.87
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Approval Date by Commission: Jan. 26, 2026

Treasurer: 
box SIGN 4Q333YLZ-4LV6VP78

Chairperson: 
box SIGN 4P888PWR-4LV6VP78

Secretary Certification: 
box SIGN 4LJJ28J-4LV6VP78

Date: Feb 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 7-0-0.

ANC 3G Quarterly Transactions FY26 Q1

Accounts - Checking

Cld	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
			10/02/25		Ward 3 Democrats	D-R	\$300.00			Refund for Grant Paid to DC Agency in Error	\$55,963.67
		42	10/10/25	10/21/24	MailChimp	3		\$28.09	☒		\$55,935.58
	1749		10/14/25	10/21/24	Laura Phinizy	3		\$23.31	☒		\$55,912.27
	1750		10/14/25	10/14/25	Lisa Gore	3		\$20.88	☒		\$55,891.39
	1751		10/22/25	10/22/25	Ward 3 Democratic Committee	5		\$300.00	☒		\$55,591.39
		43	10/31/25	10/06/25	GoDaddy	3		\$165.11	☒		\$55,426.28
		44	11/10/25	10/06/25	Mail Chimp	3		\$28.09	☒		\$55,398.19
		45	11/18/25	10/06/25	DC Government	9		\$180.00	☒		\$55,218.19
			11/18/25		DC Government	D-O	\$180.00			Adjustment to Reverse DB45	\$55,398.19
			11/18/25		DC Government	D-R	\$180.00			DPR Refund	\$55,578.19
		46	12/09/25	10/06/25	Mail Chimp	3		\$28.09	☒		\$55,550.10
			12/09/25		DC Government	D-A	\$4,834.77				\$60,384.87