

## ANC 3B Quarterly Financial Report FY26 Q2

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<b>Balance Forward (Checking)</b>	\$50,904.08
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### Receipt

District Allotment	\$3,756.13
Interest	\$0.00
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>	\$3,756.13
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<b>Total Funds Available During Quarter</b>	\$54,660.21
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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	\$0.00
6. Local Transportation/Childcare	\$0.00
7. Purchase of Service	\$84.15
8. Bank Fees	\$0.00
9. Miscellaneous	\$0.00
T-O. Transfer to Savings	\$0.00

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<b>Total Disbursements</b>	\$84.15
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<b>Ending Balance: Checking</b>	\$54,576.06
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Approval Date by Commission: 4/9/26

Treasurer: <u>Kevin Lavezzo</u>	Chairperson: <u>Brian Turmail</u>
box SIGN 1J7L97VR-4PW5V6VP	box SIGN 4W2J32W6-4PW5V6VP

Secretary Certification: Melissa J Lane Date: 4/22/26

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 Q2

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### Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
	1364		03/02/26	10/16/25	Paul Handog	7		\$84.15	✉		\$50,819.93
			03/11/26		Government of the District of Columbia	D-A	\$3,756.13				\$54,576.06