

ANC 1B Quarterly Financial Report FY26 Q1

Balance Forward (Checking)	\$156,094.23
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Receipt

District Allotment	\$1,713.07
Interest	\$0.00
Deposit Other	\$500.00
Transfer from Savings	\$0.00
TAF/EAF Reimbursement Funds	\$0.00
Refunds	\$0.00

Total Receipts	\$2,213.07
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Total Funds Available During Quarter	\$158,307.30
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Disbursement

1. Personnel	\$6,066.52
2. Direct Office Cost	\$0.00
3. Communications	\$1,103.72
4. Office Supply	\$0.00
5. Grants	\$500.00
6. Local Transportation/Childcare	\$0.00
7. Purchase of Service	\$0.00
8. Bank Fees	\$283.02
9. Miscellaneous	\$0.00
T-O. Transfer to Savings	\$0.00

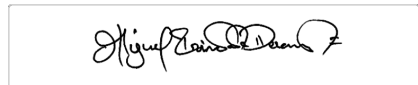
Total Disbursements	\$7,953.26
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Ending Balance: Checking	\$150,354.04
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Approval Date by Commission: March 5, 2026

Treasurer: Aaron Lemon-Strauss

box SIGN 1RKXZQ78-13YK7L7Z

Chairperson: 
box SIGN 1J5Y6L73-13YK7L7Z

Secretary Certification: J. Matthew Fay

box SIGN 1J5ZKQ2B-13YK7L7Z

Date: Jun 4, 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 8-0.

ANC 1B Quarterly Transactions FY26 Q1

Accounts - Checking

CIRD	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
			10/01/25		Admin Adjustment	D-O	\$500.00			OANC adjustment to return check 2079 (3Q25).	\$156,594.23
✓		81	10/02/25	09/04/25	Gusto Payroll Fee	8		\$160.06			\$156,434.17
✓		82	10/09/25	09/04/25	Gusto - Taxes	1		\$146.65			\$156,287.52
✓		83	10/09/25	09/04/25	Gusto - Payroll	1		\$603.78			\$155,683.74
✓			10/21/25		DC Govt	D-A	\$750.00				\$156,433.74
✓			10/21/25		DC Govt	D-A	\$963.07				\$157,396.81
✓		84	10/23/25	09/04/25	Gusto - Taxes	1		\$146.65			\$157,250.16
✓		85	10/23/25	09/04/25	Gusto - Payroll	1		\$603.78			\$156,646.38
✓		86	10/30/25	09/04/25	Gusto - Contractor	1		\$1,500.00			\$155,146.38
✓	2086		11/02/25	05/08/25	Miguel Trindade Deramo	3		\$1,103.72			\$154,042.66
✓	2087		11/02/25	09/24/25	LeDroit Park Civic Association	5		\$500.00			\$153,542.66
✓		87	11/04/25	09/04/25	Gusto - Fees	8		\$64.66			\$153,478.00
✓		88	11/06/25	09/04/25	Gusto - Taxes	1		\$146.65			\$153,331.35
✓		89	11/06/25	09/04/25	Gusto - Payroll	1		\$603.78			\$152,727.57
✓		90	11/18/25	09/04/25	Gusto - Payroll	1		\$171.68			\$152,555.89
✓		91	12/01/25	09/04/25	Gusto - Contractor	1		\$2,143.55			\$150,412.34
✓		92	12/02/25	09/04/25	Gusto - Fees	8		\$58.30			\$150,354.04