

ANC 1B Quarterly Financial Report FY26 Q2

Balance Forward (Checking)	\$150,354.04
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Receipt

District Allotment	\$1,738.09
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00
TAF/EAF Reimbursement Funds	\$0.00
Refunds	\$0.00

Total Receipts	\$1,738.09
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Total Funds Available During Quarter	\$152,092.13
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Disbursement

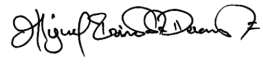
1. Personnel	\$4,950.00
2. Direct Office Cost	\$0.00
3. Communications	\$400.00
4. Office Supply	\$0.00
5. Grants	\$1,000.00
6. Local Transportation/Childcare	\$0.00
7. Purchase of Service	\$0.00
8. Bank Fees	\$116.60
9. Miscellaneous	\$0.00
T-O. Transfer to Savings	\$0.00

Total Disbursements	\$6,466.60
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Ending Balance: Checking	\$145,625.53
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Approval Date by Commission: June 4, 2026

Treasurer: 
box SIGN 1RKXZQ78-4L3R32W6

Chairperson: 
box SIGN 1J5Y6L73-4L3R32W6

Secretary Certification: 
box SIGN 1J5ZKO2R-4L3R32W6

Date: Jun 6, 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 Q2

Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	—	Type	Memo	Report Balance
✓		93	01/01/26	09/04/25	Gusto - Payroll	1		\$1,650.00	☑		\$148,704.04
✓		95	02/03/26	09/04/25	Gusto - Fees	8		\$58.30	☑		\$148,645.74
✓		96	02/09/26	09/04/25	Gusto - Contractor	1		\$1,650.00	☑		\$146,995.74
✓			02/25/26		DC Govt	D-A	\$1,738.09				\$148,733.83
✓		97	03/03/26	09/04/25	Gusto - Fees	8		\$58.30	☑		\$148,675.53
✓		98	03/04/26	09/04/25	Gusto - Contractor	1		\$1,650.00	☑		\$147,025.53
✓	2088		03/05/26	09/04/25	Alan Kensek	2		\$100.00	✉		\$146,925.53
✓	2089		03/05/26	09/04/25	Le Droit Park Civic Association	5		\$500.00	✉		\$146,425.53
	2090		03/23/26	09/04/25	African American Civil War Museum	5		\$500.00	✉		\$145,925.53
✓	2091		03/23/26	09/04/25	Dot Lemon	3		\$300.00	✉		\$145,625.53