

ANC 3B Quarterly Financial Report FY26 Q3

Balance Forward (Checking)

\$54,576.06

Receipt

District Allotment	\$3,985.21
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00
TAF/EAF Reimbursement Funds	\$0.00
Refunds	\$0.00

Total Receipts

\$3,985.21

Total Funds Available During Quarter

\$58,561.27

Disbursement

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communications	\$0.00
4. Office Supply	\$0.00
5. Grants	\$5,000.00
6. Local Transportation/Childcare	\$0.00
7. Purchase of Service	\$71.51
8. Bank Fees	\$0.00
9. Miscellaneous	\$0.00
T-O. Transfer to Savings	\$0.00

Total Disbursements

\$5,071.51

Ending Balance: Checking

\$53,489.76

Approval Date by Commission: 7/9/26

Treasurer:

Kevin Lavezzo
box SIGN 1J7L97VR-4QWP92YQ

Chairperson:

Brian Turmail
box SIGN 4W2J32W6-4QWP92YQ

Secretary
Certification:

Melissa J Lane
box SIGN 1J7L97VR-4QWP92YQ

Date: 7/9/26

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 Q3

Accounts - Checking

Cldr	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	—	Type	Memo	Report Balance
	1365		04/06/26	10/16/25	Paul Handog	7		\$71.51	✉		\$54,504.55
	1366		04/10/26	10/16/25	Glover Park Citizens Association	5		\$5,000.00	✉		\$49,504.55
			05/15/26		Government of the District of Columbia	D-A	\$3,985.21				\$53,489.76