

ANC 6D Quarterly Financial Report FY26 Q3

Balance Forward (Checking)	\$102,486.67
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Receipt

District Allotment	\$5,464.22
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00
TAF/EAF Reimbursement Funds	\$0.00
Refunds	\$0.00

Total Receipts	\$5,464.22
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Total Funds Available During Quarter	\$107,950.89
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Disbursement

1. Personnel	\$4,553.52
2. Direct Office Cost	\$0.00
3. Communications	\$371.39
4. Office Supply	\$0.00
5. Grants	\$0.00
6. Local Transportation/Childcare	\$0.00
7. Purchase of Service	\$0.00
8. Bank Fees	\$57.36
9. Miscellaneous	\$0.01
T-O. Transfer to Savings	\$0.00

Total Disbursements	\$4,982.28
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Ending Balance: Checking	\$102,968.61
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Approval Date by Commission: July 20, 2026

Treasurer: Frederica Kramer Chairperson: FL Simon

Secretary Certification: Rhonda Hamilton Date: July 30, 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 5-0.

ANC 6D Quarterly Transactions FY26 Q3

Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓	1280		04/01/26	11/17/25	Jaime L Jarvis	1		\$1,292.90	✉		\$101,193.77
✓		21	04/12/26	11/17/25	Constant Contact	3		\$65.72	✉		\$101,128.05
✓	1281		04/28/26	11/17/25	Verizon	3		\$64.43	✉		\$101,063.62
✓	1282		04/28/26	11/17/25	U.S. Treasury	1		\$658.66	✉		\$100,404.96
✓	1283		05/04/26	11/17/25	Jaime L Jarvis	1		\$1,551.48	✉		\$98,853.48
✓		22	05/12/26	11/17/25	Constant Contact	3		\$65.72	✉		\$98,787.76
✓			05/15/26		District of Columbia	D-A	\$5,464.22				\$104,251.98
✓	1284		05/22/26	11/17/25	Verizon	3		\$63.02	✉		\$104,188.96
✓		23	05/27/26	11/17/25	Network Solutions	3		\$36.18	✉		\$104,152.78
	1285		06/05/26	11/17/25	VOID	9		\$0.01	✉		\$104,152.77
✓	1286		06/05/26	11/17/25	Jaime L Jarvis	1		\$1,050.48	✉		\$103,102.29
✓		24	06/12/26	11/17/25	Constant Contact	3		\$76.32	✉		\$103,025.97
✓		26	06/23/26	11/17/25	CPS/Checks District of Columbia	8b		\$57.36	✉		\$102,968.61