

ANC 3E Quarterly Financial Report FY26 Q2

Balance Forward (Checking)	\$62,729.34
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Receipt

District Allotment	\$10,245.88
Interest	\$7.91
Deposit Other	\$0.00
Transfer from Savings	\$0.00
TAF/EAF Reimbursement Funds	\$0.00
Refunds	\$0.00

Total Receipts	\$10,253.79
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Total Funds Available During Quarter	\$72,983.13
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Disbursement

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communications	\$0.00
4. Office Supply	\$55.09
5. Public Purpose	\$2,734.51
6. Local Transportation/Childcare	\$0.00
7. Purchase of Service	\$4,293.87
8. Bank Fees	\$0.00
9. Miscellaneous	\$0.00
T-O. Transfer to Savings	\$0.00

Total Disbursements	\$7,083.47
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Ending Balance: Checking	\$65,899.66
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Approval Date by Commission: 09/10/2026

Treasurer: 
box SIGN 19YJVP3-1J83J8ZR

Chairperson: 
box SIGN 4P5ZXRY-1J83J8ZR

Secretary Certification: 
box SIGN 1RKZ3Z9-1J83J8ZR

Date: Sep 24, 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 3E Quarterly Transactions FY26 Q2

Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	SubCat	+	-	Type	Memo	Report Balance
✓	3344		01/08/26	10/09/25	Kris Adhikari	7	b		\$2,100.00	☒		\$60,629.34
✓	3345		01/08/26	10/09/25	Sherry Cohen	7	b		\$660.00	☒		\$59,969.34
✓			01/30/26		National Capital Bank	D-I		\$2.65			National Capital Bank Interest January 2026	\$59,971.99
✓	3346		02/12/26	10/09/25	Thomas Quinn	7	c		\$15.12	☒		\$59,956.87
✓	3347		02/12/26	10/09/25	Sherry Cohen	7	b		\$460.00	☒		\$59,496.87
✓	3348		02/12/26	10/09/25	Sherry Cohen	4	a		\$55.09	☒		\$59,441.78
✓			02/25/26		District of Columbia	D-A		\$5,122.94			FY26 ANC 3E 1ST QTR Allotment	\$64,564.72
✓			02/27/26		National Capital Bank	D-I		\$2.35			National Capital Bank Interest February 2026	\$64,567.07
✓			03/05/26		District of Columbia	D-A		\$5,122.94			FY26 ANC 3E 2ND QTR Allotment	\$69,690.01
✓	3349		03/12/26	10/09/25	Sarah Nugent	7	b		\$1,058.75	☒		\$68,631.26
✓	3350		03/12/26	10/09/25	JRHS PTSO	5	b		\$2,734.51	☒		\$65,896.75
✓			03/31/26		National Capital Bank	D-I		\$2.91			National Capital Bank Interest March 2026	\$65,899.66