

ANC 4D Quarterly Financial Report FY26 Q1

Balance Forward (Checking)

\$39,080.98

Receipt

District Allotment	\$5,224.66
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00
TAF/EAF Reimbursement Funds	\$0.00
Refunds	\$0.00

Total Receipts

\$5,224.66

Total Funds Available During Quarter

\$44,305.64

Disbursement

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communications	\$0.00
4. Office Supply	\$54.99
5. Public Purpose	\$3,500.00
6. Local Transportation/Childcare	\$0.00
7. Purchase of Service	\$0.00
8. Bank Fees	\$0.00
9. Miscellaneous	\$0.00
T-O. Transfer to Savings	\$0.00

Total Disbursements

\$3,554.99

Ending Balance: Checking

\$40,750.65

Approval Date by Commission: 9/2/26

Treasurer: Stephen Marencic
box SIGN 4P87P7PP-1V2P77XJ

Chairperson: 
box SIGN 4KYQZRV7-1V2P77XJ

Secretary Certification: Brendi E. Bluitt
box SIGN 4Q5YL5RP-1V2P77XJ

Date: 9/23/26

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 6-0-0.

ANC 4D Quarterly Transactions FY26 Q1

Accounts - Checking

Cldr	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	SubCat	+	-	Type	Memo	Report Balance
✓	2315		11/06/25	09/17/25	Petworth Peanuts	5	b		\$3,500.00	✉		\$35,580.98
✓	2316		11/19/25	09/17/25	Eliza Cava	4	a		\$54.99	✉		\$35,525.99
✓			12/19/25		DC Government	D-A		\$5,224.66				\$40,750.65