

ANC 3G Quarterly Financial Report FY26 Q2

Balance Forward (Checking) \$60,384.87

Receipt

District Allotment	\$4,834.77
Interest	\$0.00
Deposit Other	\$0.00
Transfer from Savings	\$0.00
TAF/EAF Reimbursement Funds	\$0.00
Refunds	\$0.00

Total Receipts \$4,834.77

Total Funds Available During Quarter \$65,219.64

Disbursement

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communications	\$2,540.06
4. Office Supply	\$0.00
5. Grants	\$0.00
6. Local Transportation/Childcare	\$0.00
7. Purchase of Service	\$3,400.00
8. Bank Fees	\$0.00
9. Miscellaneous	\$0.00
T-O. Transfer to Savings	\$0.00

Total Disbursements \$5,940.06

Ending Balance: Checking \$59,279.58

Approval Date by Commission: 27 MAY 2026

Bruce Sherman

Laura G. Phinzy

Treasurer: box SIGN 4Q333YLZ-4Y3R3VQ3

Chairperson: box SIGN 4P888PWR-4Y3R3VQ3

Carol Grunewald

Secretary Certification: box SIGN 4LJJ28J-4Y3R3VQ3

Date: 29 MAY 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 7-0.

ANC 3G Quarterly Transactions FY26 Q2

Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
		50	01/09/26	10/06/25	MailChimp	3		\$28.09	☒		\$60,356.78
			02/02/26		District of Columbia	D-A	\$4,834.77				\$65,191.55
		49	02/18/26	10/06/25	GoDaddy.com, LLC	3		\$105.99	☒		\$65,085.56
		48	02/19/26	02/09/26	Go Vocal	3		\$2,100.00	☒		\$62,985.56
✓		47	02/25/26	10/06/25	Arbcentrix	7		\$3,400.00	☒	Payment made against June 2024 ANC 3/4G approval and obligation of funds for the contract which started on August 1, 2024.	\$59,585.56
		51	03/12/26	10/06/25	GoDaddy	3		\$199.99	☒		\$59,385.57
		52	03/19/26	10/06/25	GoDaddy	3		\$105.99	☒		\$59,279.58