

ANC 1A Quarterly Financial Report FY23 Q4

Balance Forward (Checking)	\$46,041.20
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Receipts

District Allotment	\$0.00
Interest	\$0.00
Other	\$1,140.00
Transfer from Savings	\$0.00

Total Receipts	\$1,140.00
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Total Funds Available During Quarter	\$47,181.20
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Disbursements

1. Personnel	\$2,400.00
2. Direct Office Cost	\$1,000.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$665.21
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$5,330.75
8. Bank Charges	\$66.00
9. Other	\$0.00

Total Disbursements	\$9,461.96
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Ending Balances: Checking	\$37,719.24
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Savings	\$0.00
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Approval Date by Commission: November 8, 2023

Treasurer:  Chairperson: 

Secretary Certification:  Date: November 9, 2023

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.

ANC 1A Checking Account

c	1583	7/6/2023	Jeremy Sherman - reimbursement		4	\$493.64
c	1581	7/31/2023	District Bridges - Rent		2	\$500.00
	1582	7/31/2023	Void		9	\$0.00
c	7002	8/2/2023	Samiya Sabour (consulting)		1	\$800.00
c	7003	9/5/2023	District Bridges (rent)		2	\$500.00
c	7004	9/5/2023	Samiya Sabour (consulting)		1	\$800.00
c	DC	9/5/2023	Language Services - ACSI		7	\$1,140.00
c	DC	9/13/2023	VistaPrint - Brouchers		4	\$84.78
c	DC	9/15/2023	DC Gov - Space rental		7	\$2,106.75
c	DC	9/19/2023	Language Services - MCS		7	\$1,084.00
c	DC	9/25/2023	Zazzle		4	\$86.79
c	DC	9/29/2023	Language Services - MCS		7	\$1,000.00
c		9/29/2023	Language Services Reimbursement		D-O	\$1,140.00