

# ANC 1B Quarterly Financial Report FY23 Q1

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**Balance Forward (Checking)** \$168,059.05

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**Receipts**

District Allotment	\$31,676.60
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

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**Total Receipts** \$31,676.60

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**Total Funds Available During Quarter** \$199,735.65

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**Disbursements**

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

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**Total Disbursements** \$1,000.00

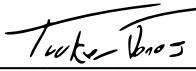
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**Ending Balances: Checking** \$198,735.65

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Approval Date by Commission: 15 Feb 2023

Treasurer:  Chairperson: 

Secretary Certification:  Date: 15 Feb 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 1B Transactions FY23 Q1: Checking

<b>Check</b>	<b>Date</b>	<b>Payee/Payor</b>	<b>Cat</b>	<b>Income</b>	<b>Expenses</b>	<b>Date Approved</b>
	10/11/2022	District of Columbia Government	D-A	\$31,676.60		
2057	12/14/2022	Common Good City Farm	9		\$1,000.00	