

# ANC 1B Quarterly Financial Report FY23 Q3

**Balance Forward (Checking)** \$198,446.65 \$198,444.65

**Receipts**

District Allotment	\$0.00
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

**Total Receipts** \$0.00

**Total Funds Available During Quarter** \$198,446.65 \$198,444.65

**Disbursements**


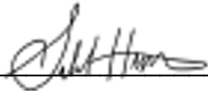
1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$1,161.65
4. Office Supplies, Equipment, Printing	\$424.00
5. Grants	\$1,000.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$30,000.00
8. Bank Charges	<del>\$4.00</del> <span style="border: 1px solid red; padding: 2px;">\$6.00</span>
9. Other	\$0.00


**Total Disbursements** ~~\$32,589.65~~ \$32,591.65

**Ending Balances: Checking** 0 \$165,853.00

**Savings** #N/A

Approval Date by Commission: July 6, 2023

Treasurer:  Chairperson: 

Secretary Certification:  Date: August 8, 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.*

**\*\*CORRECTIONS:**

The corrections are acknowledged and authorized by \_\_\_\_\_  
Santiago Lakatos, Treasuer

ANC 1B Transactions FY23 Q3: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
2061	4/2/23	African American Civil War Museum	5		\$500.00	
	4/21/23	Zoom Communication	3		\$890.29	
2062	4/25/23	Purpose Party	5		\$500.00	
	4/28/23	Industrial Bank - Miscellaneous	8		\$2.00	
	5/31/23	Industrial Bank - Miscellaneous	8		\$2.00	
2063	6/11/23	Danny Delaney	3		\$271.36	
2064	6/11/23	Verdi & Ogletree PLLC - Retainer	7		\$30,000.00	
2065	6/17/23	Basecamp Inc	4		\$424.00	

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