



ANC 1B Quarterly Financial Report FY23 Q4

Balance Forward (Checking)	\$165,853.00
Receipts	
District Allotment	\$19,089.91
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00
Total Receipts	\$19,089.91
Total Funds Available During Quarter	\$184,942.91
Disbursements	
1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$267.12
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$4,260.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$32.00
9. Other	\$3,959.82
Total Disbursements	\$8,518.94
Ending Balances: Checking	\$176,423.97
Savings	

Approval Date by Commission: 11/02/2023

Treasurer:  Chairperson: 

Secretary Certification:  Date: 11/10/2023

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

c		7/10/23	DC Government	D-A	\$19,089.91		
c	DC	8/1/23	Square Space	3		\$267.12	
c		8/1/23	Industrial Bank	8		\$2.00	
c		9/19/23	Industrial Bank	8		\$30.00	
c	2066	9/19/23	Swank Motion Pictures	5		\$1,260.00	
c	2067	9/19/23	District Bridges - U Street Main Street	5		\$3,000.00	
c		9/30/23	OANC Adjustment to write off dif b/w report & recon balan	9		\$3,959.82	