

ANC 1D Quarterly Financial Report FY23 Q1

Balance Forward (Checking)		\$46,899.98
Receipts		
District Allotment	\$10,929.07	
Interest	\$1.36	
Other	\$1,000.00	
Transfer from Savings	\$0.00	
Total Receipts		\$11,930.43
Total Funds Available During Quarter		\$58,830.41
Disbursements		
1. Personnel	\$0.00	
2. Direct Office Cost	\$0.00	
3. Communication	\$141.04	
4. Office Supplies, Equipment, Printing	\$0.00	
5. Grants	\$0.00	
6. Local Transportation	\$0.00	
7. Purchase of Service	\$1,400.00	
8. Bank Charges	\$0.00	
9. Other	\$0.00	
Total Disbursements		\$1,541.04
Ending Balances: Checking		\$57,289.37

1/25/2023

Approval Date by Commission: _____
 Signed by: _____

Treasurer: Hannah Grigg Chairperson: _____
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Secretary Certification: [Signature] Date: 2/7/2023

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 1D Transactions FY23 Q1: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	10/11/2022	DC Govt Allotment	D-A	\$6,950.00		
	10/24/2022	DC Government - translation reiml	D-O	\$1,000.00		
1747	10/26/2022	James True	7		\$150.00	9/20/2022
1748	10/26/2022	Hearsay Interpreting	7		\$200.00	9/20/2022
	10/31/2022	Bank of America	D-I	\$0.44		
1749	11/16/2022	James True	7		\$150.00	9/20/2022
1750	11/16/2022	Hearsay Interpreting	7		\$200.00	9/20/2022
1751	11/16/2022	Jack McKay	3		\$13.84	9/20/2022
	11/30/2022	0	D-I	\$0.45		
1752	12/14/2022	James True	7			9/20/2022
1753	12/14/2022	Hearsay Interpreting	7		\$200.00	9/20/2022
1754	12/14/2022	Chelsea Allinger	3		\$127.20	9/20/2022
1755	12/15/2022	James True	7		\$150.00	9/20/2022
1756	12/15/2022	Hearsay Interpreting	7		\$200.00	9/20/2022
	12/19/2022	DC Government allotment	D-A	\$3,979.07		
	12/30/2022	Bank of America	D-I	\$0.47		