

REVISED

ANC 1D Quarterly Financial Report FY23 Q4

Balance Forward (Checking)		\$55,205.54
Receipts		
District Allotment	\$13,741.20	
Interest	\$0.00	
Other	\$0.00	
Transfer from Savings	\$0.00	
Total Receipts	\$13,741.20	
Total Funds Available During Quarter		\$68,946.74
Disbursements		
1. Personnel	\$1,564.00	
2. Direct Office Cost	\$450.00	
3. Communication	\$305.64	
4. Office Supplies, Equipment, Printing	\$268.20	
5. Grants	\$1,000.00	
6. Local Transportation	\$0.00	
7. Purchase of Service	\$200.00	
8. Bank Charges	\$96.49	
9. Other	\$0.00 \$215.00	
Total Disbursements	\$3,884.33 \$4,099.33	
Ending Balances: Checking	\$65,062.41	\$64,847.41
Savings		\$0.00

Approval Date by Commission: 11/14/2023

Treasurer: 

Chairperson: 

Secretary Certification: 

Date: 11/14/2023

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.

****CORRECTION:**

The corrections are acknowledged and certified by _____
Hannah Grigg, Treasurer

ANC 1D Checking Account							
C	Check	Date	Payee/Payor	Cat	Receipts	Disbursements	Date Approved
c		7/10/2023	Industrial Bank	8		\$90.49	
c	1001	7/22/2023	Angela Allison	4		\$268.20	
c	1002	7/22/2023	Hannah Grigg	3		\$7.95	
c	1003	7/22/2023	Jack McKay	3		\$61.32	
c		7/26/2023	SquareSpace	3		\$178.08	
	1004	7/30/2023	Chelsea Allinger	3		\$58.29	
c	1005	7/31/2023	Mt Pleasant Community Office	2		\$450.00	
c		8/1/2023	Industrial Bank	8		\$2.00	
c		8/31/2023	Industrial Bank	8		\$2.00	
c		9/8/2023	DC Government	D-A	\$13,741.20		
c	1006	9/13/2023	Hersay Interpreting Services	7		\$200.00	
c	1007	9/26/2023	La Clinica del Pueblo	5		\$1,000.00	
c	1008	9/26/2023	Gian Simone	1		\$1,564.00	
c		9/30/2023	Industrial Bank	8		\$2.00	