

ANC 2A Quarterly Financial Report FY23 Q1

Balance Forward (Checking) \$34,722.08

Receipts

District Allotment	\$12,000.00
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$12,000.00

Total Funds Available During Quarter \$46,722.08

Disbursements


1. Personnel	\$3,916.97
2. Direct Office Cost	\$0.00
3. Communication	\$26.36
4. Office Supplies, Equipment, Printing	\$460.91
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$121.66
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements \$4,525.90

Ending Balances: Checking \$42,196.18

Approval Date by Commission: 1/18/2023

Treasurer:  Chairperson: 

Secretary Certification:  Date: 1/18/2023

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 2A Transactions FY23 Q1: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
**ERROR on ledger or page 2						
1684	10/19/22	Peter Sacco	1		\$931.27	10/19/22
1685	10/19/22	United States Treasury	1		\$1,018.80	10/19/22
1686	10/19/22	Department of Employment Services	1		\$92.40	10/19/22
1687	10/19/22	DC Treasurer	1		\$11.96	10/19/22
1688	12/9/22	Peter Sacco	1		\$931.27	10/19/22
1689	12/9/22	Peter Sacco	1		\$931.27	10/19/22
1690	12/9/22	Peter Sacco	7		\$121.66	10/19/22
1691	12/9/22	Peter Sacco	4		\$423.99	10/19/22
1692	12/9/22	Peter Sacco	4		\$36.92	10/19/22
1693	12/9/22	Peter Sacco	3			10/19/22
	12/14/22	District Allotment	D-A	\$12,000.00		