

ANC 2B Quarterly Financial Report FY23 Q1

Balance Forward (Checking)	\$67,233.33
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Receipts

District Allotment	\$12,802.63
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$12,802.63
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Total Funds Available During Quarter	\$80,035.96
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Disbursements

1. Personnel	\$5,491.52
2. Direct Office Cost	\$0.00
3. Communication	\$143.88
4. Office Supplies, Equipment, Printing	\$131.17
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$1,967.11
8. Bank Charges	\$9.00
9. Other	\$0.00

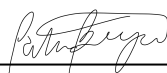
Total Disbursements	\$7,742.68
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Ending Balances: Checking	\$72,293.28
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Approval Date by Commission: 1/11/2023

Treasurer: 

Chairperson: 

Secretary Certification: 

Date: 1/11/2023

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 2B Transactions FY23 Q1: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
		**ERROR on ledger or page 2				
	10/3/22	PNC Bank	8		\$3.00	11/10/21
2661	10/20/22	Peter Sacco	1		\$931.27	10/12/22
2662	10/20/22	Peter Sacco	1		\$931.27	10/12/22
2663	10/20/22	Peter Sacco	1		\$931.27	10/12/22
2664	10/20/22	United States Treasury	1		\$764.10	10/12/22
2665	10/20/22	Department of Employment Services	1		\$62.10	10/12/22
2666	10/20/22	DC Treasurer	1		\$8.97	10/12/22
2667	10/20/22	Mike Silverstein	7		\$40.01	10/12/22
2668	10/20/22	Mike Silverstein	4		\$131.17	10/12/22
	11/1/22	PNC Bank	8			10/12/22
	12/1/22	PNC Bank	8		\$3.00	10/12/22
2269	12/9/22	Peter Sacco	1		\$931.27	10/12/22
2670	12/9/22	Peter Sacco	1		\$931.27	10/12/22
2671	12/9/22	Peter Sacco	3		\$143.88	10/12/22
2672	12/9/22	Peter Sacco	7		\$35.00	10/12/22
2673	12/9/22	Peter Sacco	7		\$122.10	10/12/22
2674	12/9/22	VOID	9			
2675	12/9/22	Suite Services	7		\$1,770.00	10/12/22
	12/19/22	District Allotment	D-A	\$6,891.75		
	12/28/22	District Allotment	D-A	\$5,910.88		