

ANC 3G Quarterly Financial Report FY23 Q4

Balance Forward (Checking)	\$40,872.23
Receipts	
District Allotment	\$13,976.31
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00
Total Receipts	\$13,976.31
Total Funds Available During Quarter	\$54,848.54
Disbursements	
1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$757.36
4. Office Supplies, Equipment, Printing	\$230.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$0.00
Total Disbursements	\$987.36
Ending Balances: Checking	\$53,861.18
Savings	\$0.00

Approval Date by Commission: 10/23/2023

Treasurer: Zachary Ferguson Chairperson: Lisa R. Gore

Secretary Certification: James J. Huff Date: 2/12/2024

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 3/4G Checking Account

C Check	Date	Payee/Payor	Cat	Receipts	Disbursements	Date Approved
c	DC	7/10/2023	Mailchimp	3	\$28.09	5/8/2023
c	1712	7/22/2023	Peter Gosselin	3	\$47.66	4/24/2023
	1713	7/22/2023	VOID	9	\$0.00	
c	1714	7/22/2023	Lisa Gore	3	\$377.90	7/10/2023
c		8/10/2023	DC Government	D-A	\$13,976.31	
c	DC	8/15/2023	USPS	4	\$230.00	
c	DC	8/10/2023	Mailchimp	3	\$28.09	
c	1715	9/9/2023	Peter Gosselin	3	\$247.53	7/10/2023
c	DC	9/11/2023	Mailchimp	3	\$28.09	