

REVISED

## ANC 3A Quarterly Financial Report FY23 Q3

<b>Balance Forward (Checking)</b>		\$0.00
<b>Receipts</b>		
District Allotment	\$6,586.66	
Interest	\$0.00	
Other	\$0.00	
Transfer from Savings	\$0.00	
<b>Total Receipts</b>	\$6,586.66	
<b>Total Funds Available During Quarter</b>		\$6,586.66
<b>Disbursements</b>		
1. Personnel	\$0.00	
2. Direct Office Cost	\$950.00	\$295.83
3. Communication	\$0.00	
4. Office Supplies, Equipment, Printing	\$450.21	\$154.38
5. Grants	\$0.00	
6. Local Transportation	\$0.00	
7. Purchase of Service	\$0.00	
8. Bank Charges	\$159.81	
9. Other	\$0.00	
<b>Total Disbursements</b>	\$1,560.02	
<b>Ending Balances: Checking</b>		\$5,026.64
<b>Savings</b>		\$0.00

Approval Date by Commission: 7/18/2023  
Treasurer: [Signature] Chairperson: [Signature]  
Secretary Certification: Ann L. Mladinoo Date: 7/18/2023

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.

### \*\*CORRECTIONS

The corrections are acknowledged and authorized by \_\_\_\_\_  
Jeremy Del Moral, Treasurer

## ANC 3A Checking Account

C	Check	Date	Payee/Payor	Cat	Receipts	Disbursements	Date Approved
c		4/3/2023	DC Government	D-A	\$6,586.66		
c		4/13/2023	Check Printing Fee	8		\$84.37	1/26/2023
c		4/13/2023	Check Printing Fee	8		\$75.44	1/26/2023
c	1001	4/18/2023	Thaddeus Lewis Office Supplies - HDMI Cable	4		\$42.39	2/21/2023
c	1002	4/18/2023	National Presbyterian Church January Meeting	2		\$300.00	1/26/2023
c	1003	4/18/2023	National Presbyterian Church February Meeting	2		\$300.00	1/26/2023
c	1004	4/18/2023	Thaddeus Lewis Office Supplies - Website builder	3		\$127.07	2/13/2023
c	1005	4/21/2023	Hans Miller Office Supplies - Nameplates	4		\$90.80	1/26/2023
c	1006	4/21/2023	Thaddeus Lewis Office Supplies - Website URL	3		\$10.17	2/13/2023
c	1007	4/21/2023	ANC Security Fund	2		\$50.00	1/26/2023
c	1008	5/16/2023	Thaddeus Lewis Office Supplies - Zoom Account	3		\$158.59	2/13/2023
c	1009	5/16/2023	Hans Miller Office Supplies - Tripod	4		\$21.19	2/21/2023
c	1010	6/13/2023	National Presbyterian Church March April May Meeting	2		\$300.00	1/26/2023