

# ANC 3B Quarterly Financial Report FY23 Q1

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**Balance Forward (Checking)** \$17,615.68

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**Receipts**

District Allotment	\$12,206.48
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

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**Total Receipts** \$12,206.48

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**Total Funds Available During Quarter** \$29,822.16

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**Disbursements**

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

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**Total Disbursements** \$0.00

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**Ending Balances: Checking** \$29,822.16

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Approval Date by Commission: January 12, 2022

Treasurer:   
Commissioner Ben Bergmann

Chairperson:   
Commissioner Jackie Blumenthal

Secretary Certification:   
Commissioner Melissa Lane

Date: 2 - 15 - 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 3B Transactions FY23 Q1: Checking

<b>Check</b>	<b>Date</b>	<b>Payee/Payor</b>	<b>Cat</b>	<b>Income</b>	<b>Expenses</b>	<b>Date Approved</b>
	10/11/2022	DC Gov Allotment	D-A	\$4,410.10		
	12/23/2022	DC Gov Allotment	D-A	\$3,956.24		
	12/27/2022	DC Gov Allotment	D-A	\$3,840.14		