

# ANC 3C Quarterly Financial Report FY23 Q1

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**Balance Forward (Checking)** \$57,275.87

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**Receipts**

District Allotment	\$18,957.36
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

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**Total Receipts** \$18,957.36

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**Total Funds Available During Quarter** \$76,233.23

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**Disbursements**

1. Personnel	\$1,699.85
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	\$700.00

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**Total Disbursements** \$2,399.85

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**Ending Balances: Checking** \$73,833.38


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**Savings** \$29,212.81

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Approval Date by Commission: 1/18/2023

Treasurer: Saichh Ahmad Chairperson: 

Secretary Certification:  Date: 2/18/23

*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 3C Transactions FY23 Q1: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	10/11/2022	District Allotment	D-A	\$12,055.34		10/11/2022
1148	10/17/2022	Rachel Worsham-September Pay	1		\$503.10	10/17/2022
1149	10/17/2022	Virginia Department of Taxation	1		\$33.38	10/17/2022
1150	10/17/2022	DOES	1		\$27.93	10/17/2022
1151	10/17/2022	DC Treasurer PFL	1		\$3.46	10/17/2022
1152	10/17/2022	Gelberg Signs	9		\$700.00	10/17/2022
1153	11/14/2022	Rachel Worsham-October Pay	1		\$578.57	11/14/2022
1154	12/13/2022	Rachel Worsham-November Pay	1		\$553.41	12/13/2022
	12/19/2022	District Allotment	D-A	\$6,902.02		12/19/2022

## ANC 3C Transactions FY23 Q1: Savings

Date	Payee/Payor	Cat	Deposit	Transfer/Fee
10/31/2022	Suntrust interest	D-I	\$0.25	
11/30/2022	Suntrust interest	D-I	\$0.24	
12/30/2022	Suntrust interest	D-I	\$0.25	