

ANC 3C Quarterly Financial Report FY23 Q2

Balance Forward (Checking)	\$73,833.38
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Receipts

District Allotment	\$11,075.13
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$11,075.13
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Total Funds Available During Quarter	\$84,908.51
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Disbursements


1. Personnel	\$1,133.26
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	\$547.25
8. Bank Charges	\$0.00
9. Other	\$50.00

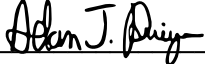
Total Disbursements	\$1,730.51
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Ending Balances: Checking	\$83,178.00
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Savings	\$29,213.53
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Approval Date by Commission: 4/19/2023

Treasurer: Sauleh Siddiqui Chairperson: 

Secretary Certification:  Date: 04/20/23

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 Q2: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
1155	1/25/2023	ANC Security Fund	9		\$50.00	1/18/2023
	1/26/2023	District Allotment	D-A	\$6,027.67		1/26/2023
	3/3/2023	District Allotment	D-A	\$5,047.46		3/3/2023
1156	3/4/2023	Rachel Worsham-December Pay	1		\$515.68	1/18/2023
1157	3/4/2023	Virginia Department of Taxation	1		\$46.03	1/18/2023
1158	3/4/2023	DOES	1		\$38.52	1/18/2023
1159	3/4/2023	DC Treasurer PFL	1		\$4.77	1/18/2023
1160	3/4/2023	Nancy MacWood	7		\$397.25	1/18/2023
1161	3/4/2023	Rachel Worsham-January Pay	1		\$528.26	2/22/2023
1162	3/4/2023	Waters Ward LLC- Hosting Fees	7		\$150.00	2/22/2023

ANC 3C Transactions FY23 Q2: Savings

Date	Payee/Payor	Cat	Deposit	Transfer/Fee
1/31/2023	Suntrust interest	D-I	\$0.25	
2/28/2023	Suntrust interest	D-I	\$0.22	
3/31/2023	Suntrust interest	D-I	\$0.25	