

REVISED

ANC 3C Quarterly Financial Report FY23 Q4

Balance Forward (Checking) \$81,900.57

Receipts

District Allotment \$5,047.46
Interest \$0.00
Other \$25.00
Transfer from Savings \$0.00

Total Receipts \$5,072.46

Total Funds Available During Quarter \$86,973.03

Disbursements

1. Personnel \$0.00
2. Direct Office Cost \$0.00
3. Communication \$219.00
4. Office Supplies, Equipment, Printing \$0.00
5. Grants ~~\$0.00~~ \$5,000.00
6. Local Transportation \$0.00
7. Purchase of Service \$0.00
8. Bank Charges \$0.00
9. Other \$0.00

Total Disbursements ~~\$219.00~~ \$5,219.00

Ending Balances: Checking ~~\$86,754.03~~ \$81,754.03

Savings \$29,215.00

Approval Date by Commission: 10/23/2023

Treasurer: Sauleh Ahmad Chairperson: [Signature]

Secretary Certification: [Signature] Date: 10/24/2023

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.

****CORRECTION**

The corrections are acknowledged and authorized by

Sauleh Ahmad
Sauleh A. Siddiqui, Treasurer

ANC 3C Checking Account

C Check	Date	Payee/Payor	Cat	Receipts	Disbursements	Date Approved
c	9/8/2023	DC Government	D-A	\$5,047.46		
c	9/18/2023	The Waters Ward Company	3		\$219.00	
	9/30/2023	OANC adjustment to clear check 1061	D-O	\$25.00		