

ANC 3D Quarterly Financial Report FY23 Q2

Balance Forward (Checking)	\$10,511.50
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Receipts

District Allotment	\$11,913.70
Interest	\$0.00
Other	\$204.00
Transfer from Savings	\$0.00

Total Receipts	\$12,117.70
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Total Funds Available During Quarter	\$22,629.20
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Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$425.00
3. Communication	\$2,029.15
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$3,120.32
8. Bank Charges	\$155.00
9. Other	\$50.00

Total Disbursements	\$5,779.47
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Ending Balances: Checking	\$16,849.73
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Approval Date by Commission: 8/14/2023

Treasurer: Malik Chairperson: Juvia Duncan

Secretary Certification: Bond P. Khan Date: 8/14/23

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 3D Transactions FY23 Q2: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	1/3/2023	PNC Bank	8		\$18.00	
1223	1/14/2023	ANC Security Fund	9		\$50.00	1/11/2023
	2/1/2023	PNC bank fees	8		\$86.00	1/11/2023
	2/7/2023	Dep - DC allocation	D-A	\$11,913.70		10/1/2022
1224	2/10/2023	Chuck Elkins - PO Box	3		\$204.00	1/11/2023
1225	2/10/2023	Paul Handog - trnascption	1		\$327.45	1/11/2023
1226	2/10/2023	MCV Associates - traffic study	9		\$800.00	7/22/2022
1227	2/10/2023	Brad Darin - Admin	1		\$1,046.66	1/11/2023
1228	2/10/2023	VOID	9			2/10/2023
1229	2/10/2023	Marilyn Nowalk - Survey Monkey	3		\$496.08	2/1/2023
	2/10/2023	Stop pymt - ck 1222 - reissued 122	D-O	\$204.00		1/11/2023
1230	2/17/2023	Marilyn Nowalk - OWL equipment	3		\$1,202.00	2/1/2023
	3/1/2023	PNC Bank service fee	8		\$51.00	1/11/2023
1231	3/23/2023	Marilyn Nowalk - GW room	9		\$425.00	1/11/2023
1232	3/23/2023	Chuck Elkins - Dropbox	3		\$127.07	1/11/2023
1233	3/23/2023	Bradley Darin - Admin	1		\$612.08	1/11/2023
1234	3/23/2023	Paul Handog - transcription	1		\$334.13	1/11/2023