

## ANC 3E Quarterly Financial Report FY23 Q1

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<b>Balance Forward (Checking)</b>	<b>\$28,532.69</b>
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### Receipts

District Allotment	\$13,176.36
Interest	\$3.80
Other	\$0.00
Transfer from Savings	\$0.00

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<b>Total Receipts</b>	<b>\$13,180.16</b>
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<b>Total Funds Available During Quarter</b>	<b>\$41,712.85</b>
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### Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$413.29
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$3,400.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$1,470.00
8. Bank Charges	\$0.00
9. Other	\$0.00

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<b>Total Disbursements</b>	<b>\$5,283.29</b>
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<b>Ending Balances: Checking</b>	<b>\$36,429.56</b>
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Approval Date by Commission: 1/12/23

Treasurer: 

Chairperson: 

Secretary Certification:  Date: 1/19/23

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 3E Transactions FY23 Q1: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	10/11/2022	DC Allotment	D-A	\$4,329.70		
	10/31/2022	National Capital Bank	D-I	\$1.34		
3294	10/12/2022	Sherry Cohen	1		\$352.50	
3295	10/12/2022	Janey PTA	5		\$3,400.00	
3296	11/16/2022	Sherry Cohen	1		\$510.00	
	11/30/2022	National Capital Bank	D-I	\$1.20		
3297	11/16/2022	Jonathan McHugh	3		\$158.89	
3298	11/16/2022	Jonathan McHugh	3		\$254.40	
3299	12/15/2022	Sherry Cohen	1		\$607.50	
	12/23/2022	DC Allotment	D-A	\$3,910.21		
	12/28/2022	DC Allotment	D-A	\$4,936.45		
	12/30/2022	National Capital Bank	D-I	\$1.26		