ANC 3E Quarterly Financial Report FY23 Q4

Balance Forward (Checking)		\$32,221.78
Receipts		
District Allotment	\$4,936.45	
Interest	\$4.05	
Other	\$0.00	
Transfer from Savings	\$0.00	
Total Receipts	\$4,940.50	
Total Funds Available During Quarter		\$37,162.28
Disbursements		
1. Personnel	\$965.00	
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	\$0.00	
Total Disbursements	\$965.00	
Ending Balances: Checking		\$36,197.28
Savings		\$0.00
Approval Date by Commission: 11/9/23 Treasurer: Chairperson: 11/9/23		
Secretary Certification: Date: 11/9/25		

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 Checking Account									
С	Check	Date	Payee/Payor	Cat	Receipts	Disbursements	Date Approved			
С		7/31/2023	National Capital Bank	D-I	\$1.37					
С	3309	7/25/2023	Sherry Cohen	1		\$445.00				
С		8/31/2023	National Capital Bank	D-I	\$1.35					
С	3310	9/7/2023	Sherry Cohen	1		\$520.00				
С		9/25/2023	DC Government	D-A	\$4,936.45					
С		9/29/2023	National Capital Bank	D-I	\$1.33					