

## ANC 3F Quarterly Financial Report FY23 Q1

---

<b>Balance Forward (Checking)</b>	<b>\$48,981.10</b>
-----------------------------------	--------------------

---

**Receipts**

District Allotment	\$18,392.04
Interest	\$116.78
Other	\$0.00
Transfer from Savings	\$0.00

---

<b>Total Receipts</b>	<b>\$18,508.82</b>
-----------------------	--------------------

---

<b>Total Funds Available During Quarter</b>	<b>\$67,489.92</b>
---	--------------------

---

**Disbursements**

1. Personnel	\$2,727.28
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	\$623.88
8. Bank Charges	\$94.26
9. Other	\$0.00

---

<b>Total Disbursements</b>	<b>\$3,445.42</b>
----------------------------	-------------------

---

<b>Ending Balances: Checking</b>	<b>\$64,044.50</b>
----------------------------------	--------------------

---

Approval Date by Commission: 9/19/23

Treasurer: [Signature] Chairperson: [Signature]

Secretary Certification: [Signature] Date: 9/24/23

*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 3F Transactions FY23 Q1: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	10/3/2022	Adjustment to reconcile	8		\$2.24	
	10/12/2022	DC Allotment	D-A	\$18,392.04		
	10/17/2022	TD Bank	8		\$30.52	
4020	10/27/2022	Virginia Department of Taxation	1		\$60.86	
4021	10/27/2022	DOES-PFL	1		\$5.82	
4022	10/27/2022	DOES-UI	1		\$46.99	
4023	10/27/2022	United States Treasury	1		\$509.98	
4024	10/27/2022	Rachel Worsham	1		\$708.26	
	10/31/2022	TD Bank	D-I	\$26.20		
	11/15/2022	TD Bank	8		\$30.72	
	11/30/2022	TD Bank	D-I	\$39.10		
4025	12/12/2022	Rachel Worsham	1		\$761.11	
4026	12/12/2022	Rachel Worsham	1		\$634.26	
4027	12/12/2022	UPS Store	7		\$623.88	
	12/15/2022	TD Bank	8		\$30.78	
	12/30/2022	TD Bank	D-I	\$51.48		