

ANC 3F Quarterly Financial Report FY23 Q3

Balance Forward (Checking)	\$96,725.82
Receipts	
District Allotment	\$0.00
Interest	\$163.57
Other	\$0.00
Transfer from Savings	\$0.00
Total Receipts	\$163.57
Total Funds Available During Quarter	\$96,889.39
Disbursements	
1. Personnel	\$3,513.57
2. Direct Office Cost	\$0.00
3. Communication	\$2,380.83
4. Office Supplies, Equipment, Printing	\$96.89
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$130.06
9. Other	\$0.00
Total Disbursements	\$6,091.16
Ending Balances: Checking	\$90,798.04
Savings	\$0.00

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.

	4/17/2023	TD Bank	8		\$30.00	
4036	4/19/2023	Virginia Department of Taxation	3		\$75.31	
4037	4/19/2023	DOES-PFL	1		\$7.20	
4038	4/19/2023	DOES-UI	1		\$58.15	
4039	4/19/2023	US Treasury (Entered \$631.16. Cleared \$631.06)	1		\$631.06	
4040	4/19/2023	Rachel Worsham	1		\$628.97	
4041	4/19/2023	Rachel Worsham	1		\$782.25	
DC	4/19/2023	Zoom US	3		\$33.97	
DC	4/19/2023	Zoom US	3		\$8.47	
	4/28/2023	TD Bank	D-I	55.62		
	5/15/2023	TD Bank	8		\$31.04	
DC	5/19/2023	Zoom US	3		\$8.47	
DC	5/22/2023	Zoom US	3		\$36.15	
	5/31/2023	TD Bank	D-I	55.97		
4042	5/31/2023	Rachel Worsham	1		\$702.97	
4043	6/5/2023	Rachel Worsham	1		\$702.97	
4044	6/5/2023	Rachel Worsham	4		\$66.69	
DC	6/13/2023	WIX Media Purchase	3		\$1,999.99	
	6/15/2023	TD Bank	8		\$69.02	
DC	6/20/2023	Zoom US	3		\$8.47	
4045	6/22/2023	LPS Campaigns	3		\$210.00	
	6/30/2023	TD Bank	D-I	51.98		