

REVISED

ANC 3F Quarterly Financial Report FY23 Q4

Balance Forward (Checking)		\$80,798.04
Receipts		
District Allotment	\$3,982.48	
Interest	\$147.15	
Other	\$0.00	
Transfer from Savings	\$0.00	
Total Receipts	\$4,129.64	
Total Funds Available During Quarter		\$84,927.68
Disbursements		
1. Personnel	-\$2,501.73	\$3,574.69
2. Direct Office Cost	\$0.00	
3. Communication	\$2,050.85	
4. Office Supplies, Equipment, Printing	\$0.00	
5. Grants	\$3,300.00	
6. Local Transportation	\$0.00	
7. Purchase of Service	\$0.00	
8. Bank Charges	\$83.12	
9. Other - Reduce the FY24 budget by \$4,843.03. These are charge-offs and not actual expenditures.	\$4,843.03	
Total Disbursements	\$12,588.73	\$13,661.69
Ending Balances: Checking	\$52,338.95	\$51,265.99
Savings	\$0.00	

Approval Date by Commission: 10/17/23
 Treasurer: Mitchell Baer Chairperson: Christelle P. David
 Secretary Certification: Terrell Holt Date: 18 OCT 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.

****CORRECTION**

The corrections are acknowledged and authorized by _____
 Mitchell Baer, Treasurer

ANC 3F Checking Account

C Check	Date	Payee/Payor	Cat	Receipts	Disbursements	Date Approved
	3/31/2023	Ending Balance				
c	7/1/2023	OANC Adjustment to clear check 4035	9		\$50.00	
c	4046	7/12/2023 Va Department of Taxation	1		\$65.11	
c	4047	7/12/2023 DOES-PFL	1		\$6.22	
c	4048	7/12/2023 DOES - UI	1		\$50.27	
c	4049	7/12/2023 US Treasury	1		\$545.59	
c	4050	7/12/2023 Rachel Worsham	1		\$618.40	
	4051	7/12/2023 VOID	9		\$0.00	
c	7/17/2023	TD Bank	8		\$31.04	
c	DC	7/19/2023 Zoom US	3		\$16.95	
c	4052	7/21/2023 DOES - UI	1		\$1,216.14	
c	7/31/2023	TD Bank	D-I	\$51.98		
c	4053	8/8/2023 Mid-Atlantic Grain Grant	5		\$3,300.00	
c	8/15/2023	TD Bank	8		\$31.82	
c	DC	8/21/2023 Zoom US	3		\$16.95	
c	DC	8/23/2023 WIX Media Purchase	3		\$2,000.00	
c	8/31/2023	TD Bank	D-I	\$47.87		
c	9/1/2023	DC Government	D-A	\$3,982.49		
c	9/18/2023	TD Bank	8		\$30.26	
c	DC	9/19/2023 Zoom US	3		\$16.95	
c	9/29/2023	TD Bank	D-I	\$47.30		
c	4054	9/30/2023 VOID	9		\$0.00	
c	4055	9/30/2023 Rachel Worsham	1		\$1,072.96	
	9/30/2023	OANC Adjustment to write-off difference between report balance and rec	9		\$4,593.03	