

ANC 4A Quarterly Financial Report FY23 Q3

Balance Forward (Checking)	\$79,162.82
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Receipts

District Allotment	\$19,979.78
Interest	\$0.00
Other-Adjustments for Missing Checks	\$2,665.07
Transfer from Savings	\$0.00

Total Receipts	\$22,644.85
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Total Funds Available During Quarter	\$101,807.67
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Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$9,000.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other - Stop Payments for Missing Checks	\$270.00

Total Disbursements	\$9,270.00
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Ending Balances: Checking	\$92,537.67
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Savings	\$0.00
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Approval Date by Commission: July 17, 2023

Treasurer: Paul G. Edwards Chairperson: Patience R. Heston

Secretary Certification: [Signature] Date: August 15, 2023

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.

	5/5/2023	Bank Charges Stop Payments	8		\$210.00	
4035	5/9/2023	Shepherd Elementary PTO	5		\$3,000.00	5/2/2023
	5/12/2023	Bank Charges Stop Payments	8		\$60.00	
	6/7/2023	Annual ANC Allotment	D-A	\$19,979.78		
4036	6/13/2023	Zenith Community Arts Foundation	5		\$3,000.00	6/6/2023
4037	6/13/2023	National Links Trust	5		\$3,000.00	6/6/2023
	6/30/2023	OANC adjustment to restore stop payment items	D-O	\$2,498.33		
	6/30/2023	OANC adjustment to reconcile the WS report balances	D-O	\$166.74		