

ANC 4A Quarterly Financial Report FY23 Q4

Balance Forward (Checking)	\$92,537.67
Receipts	
District Allotment	\$0.00
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00
Total Receipts	\$0.00
Total Funds Available During Quarter	\$92,537.67
Disbursements	
1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$2,311.34
4. Office Supplies, Equipment, Printing	\$865.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$246.00
8. Bank Charges	\$0.00
9. Other	\$0.00
Total Disbursements	\$3,422.34
Ending Balances: Checking	\$89,115.33
Savings	\$0.00

Approval Date by Commission: 11/7/2023

Treasurer: Paule Edwards Chairperson: Patience Singleton

Secretary Certification: Kimberly Patterson Date: 11/15/2023

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.

Signature: 
Patience Singleton (Nov 15, 2023 15:54 EST)

Email: 4a04@anc.dc.gov

Signature: 
Paula Edwards (Nov 15, 2023 16:40 EST)

Email: 4a01@anc.dc.gov

ANC 4A Checking Account

C	Check	Date	Payee/Payor	Cat	Receipts	Disbursements	Date Approved
c	Debit Card	7/21/2023	Verizon Mobile Cell Phones June-August	3		\$931.86	5/2/2023
c	4038	8/15/2023	Patience Singeton USPS PO Box	7		\$246.00	7/17/2023
c	4038	8/15/2023	Patience Singeton WIX.Com Website Builder	3		\$15.40	7/17/2023
c	4038	8/15/2023	Patience Singeton Zoom Video	3		\$582.89	7/17/2023
c	4038	8/15/2023	Patience Singeton Mosaic Data Services	3		\$24.95	7/17/2023
c	Debit Card	8/22/2023	Verizon Mobile Cell Phones September	3		\$378.12	5/2/2023
	4039	9/5/2023	Joan Hoyte-Copies for Library Advocacy	4		\$165.00	9/5/2023
	Debit Card	9/24/2023	Verizon Mobile Cell Phones October	3		\$378.12	5/2/2023
	4040	9/26/2023	Quality Printers - Commissioner Business Cards	4		\$700.00	5/2/2023