

ANC 4C Quarterly Financial Report FY23 Q1

Balance Forward (Checking)		\$8,063.12
Receipts		
District Allotment	\$13,305.92	
Interest	\$0.00	
Other	\$3,000.00	
Transfer from Savings	\$0.00	
Total Receipts	\$16,305.92	
Total Funds Available During Quarter		\$24,369.04
Disbursements		
1. Personnel	\$3,406.88	
2. Direct Office Cost	\$0.00	
3. Communication	\$1,255.97	
4. Office Supplies, Equipment, Printing	\$17.99	
5. Grants	\$0.00	
6. Local Transportation	\$0.00	
7. Purchase of Service	\$432.00	
8. Bank Charges	\$31.49	
9. Other	\$0.00	
Total Disbursements	\$5,144.33	
Ending Balances: Checking		\$19,224.71
Savings		\$16,820.16

Approval Date by Commission: 02/08/2023

Treasurer: Sam DeFur Chairperson: Karen Livingston

Secretary Certification: Mary Ann Date: 2/14/2023

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.

ANC 4C Transactions FY23 Q1: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	10/5/2022	DC Government	D-A	\$13,305.92		
1253	10/19/2022	Audrey Schreiber	1		\$738.80	11/20/2018
1254	10/19/2022	US Postal Service	7		\$432.00	9/14/2022
1255	10/19/2022	United States Treasury	1		\$367.20	11/20/2018
1256	10/19/2022	DOES	1		\$69.60	11/20/2018
1257	10/19/2022	DC Treasurer	1		\$14.88	11/20/2022
1258	10/25/2022	Jonah Goodman	3		\$600.00	5/12/2021
	10/26/2022	Industrial Bank	8		\$12.91	
1259	11/21/2022	Audrey Schreiber	1		\$738.80	11/20/2018
	11/25/2022	Industrial Bank	8		\$12.91	
	12/14/2022	DC Government	D-O	\$3,000.00		
	12/23/2022	Industrial Bank	8		\$9.29	
1260	12/29/2022	Audrey Schreiber	1		\$738.80	11/20/2018
1261	12/29/2022	Audrey Schreiber	1		\$738.80	11/20/2018
1262	12/29/2022	Verizon	3		\$161.41	
1263	12/29/2022	Verizon	3		\$163.82	9/14/2022
1264	12/29/2022	Verizon	3		\$162.97	9/14/2022
1265	12/29/2022	Verizon	3		\$167.77	9/14/2022
1266	12/29/2022	Ulysses E. Campbell	4		\$17.99	9/14/2022