

REVISED

ANC 4C Quarterly Financial Report FY23 Q3

Balance Forward (Checking)		\$26,820.93
Receipts		
District Allotment	\$8,933.02	
Interest	\$0.00	
Other	\$0.00	
Transfer from Savings	\$0.00	
Total Receipts	\$8,933.02	
Total Funds Available During Quarter		\$35,753.95

Disbursements

1. Personnel	\$0.00	\$2,955.20
2. Direct Office Cost	\$3,846.00	\$152.00
3. Communication	\$0.00	
4. Office Supplies, Equipment, Printing	\$0.00	
5. Grants	\$4,000.00	\$6,000.00
6. Local Transportation	\$0.00	
7. Purchase of Service	\$0.00	
8. Bank Charges	\$105.99	
9. Other	\$0.00	\$50.00
Total Disbursements	\$7,951.99	\$9,263.19

Ending Balances: Checking	\$27,801.96	\$26,490.76
Savings	\$16,851.67	

Approval Date by Commission: 9/13/2023
 DocuSigned by: Thomas DeFranco
 Treasurer: Thomas DeFranco DocuSigned by: Karen Livingston
 Chairperson: Karen Livingston
 Secretary Certification: Antoine Kirby Date: 9/28/23

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.

****CORRECTIONS:**

The corrections are acknowledged and authorized by _____
 Thomas DeFranco, Treasurer

ANC 4C Checking Account

C	Check	Date	Payee/Payor	Cat	Receipts	Disbursements	Date Approved
		3/31/2023	Ending Balance				
c		4/3/2023	DC Government	D-A	\$8,933.02		
c		4/5/2023	Industrial Bank			\$90.39	
c	1282	4/18/2023	Audrey Schreiber		1	\$738.80	
c	1283	4/18/2023	Audrey Schreiber		1	\$738.80	
c	1284	4/18/2023	Audrey Schreiber		1	\$738.80	
c	1285	4/25/2023	Website Hosting Fees		2	\$152.00	
c		4/26/2023	Industrial Bank		8	\$6.12	
c	1286	4/28/2023	ANC Security Fund		9	\$50.00	
c	1287	5/5/2023	Petworth Blooms		5	\$2,000.00	
c		5/26/2023	Industrial Bank		8	\$4.78	
c	1288	5/30/2023	Petworth Market (Entered \$2,000. Cleared 738.80)		5	\$2,000.00	
c	1289	6/15/2023	Audrey Schreiber		1	\$738.80	
	1290	6/15/2023	Void		9	\$0.00	
c	1291	6/23/2023	Petworth Market		5	\$2,000.00	
c		6/26/2023	Industrial Bank		8	\$4.70	
	1292	6/30/2023	Void		9	\$0.00	