REVISED

ANC 4C Quarterly Financial Report FY23 Q4

Balance Forward (Checking)		$26,490.76
Receipts		
District Allotment	$0.00	
Interest	$0.00	
Other	$2,063.95	
Transfer from Savings	$0.00	
Total Receipts	$2,063.95	
Total Funds Available During Quarter		$28,554.71
Disbursements		
1. Personnel	$0.00	
2. Direct Office Cost	$0.00	
3. Communication	$0.00	
4. Office Supplies, Equipment, Printing	$1,380.41	
5. Grants	~~$5,000.00~~	$7,000.00
6. Local Transportation	$0.00	
7. Purchase of Service	$0.00	
8. Bank Charges	$0.00	
9. Other	$0.00	
Total Disbursements	~~$6,380.41~~	$8,380.41
Ending Balances: Checking	~~$22,174.30~~	$20,174.30
Savings		$16,870.91

Approval Date by Commission: 6/12/2024

Treasurer: [signature] Chairperson: [signature]

Secretary Certification: [signature] Date: 6/12/2024

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 [signature]
Thomas Defranco Treasurer

ANC 4C Quarterly Transactions FY23 Q4

Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	−	Type	Memo	Report Balance
✓	1293		07/06/23		Uptown Community Initiative	5		$2,000.00			$24,490.76
✓			08/04/23		VistaPrint	4		$640.47			$23,850.29
✓			08/06/23		DocuSign	4		$318.00			$23,532.29
✓	1295		09/13/23		Home Rule Music and Film Production Foundation	5		$2,000.00			$21,532.29
✓	1296		09/13/23	09/03/23	Petworth Peanuts	5		$2,000.00			$19,532.29
✓			09/14/23		Quality Printers	4		$421.94			$19,110.35
✓	1294		09/29/23		Friends of the Soldiers Home	5		$1,000.00			$18,110.35
✓			09/30/23		OANC adjustment to correct check 1288	D-O	$1,261.20				$19,371.55
			09/30/23		OANC adjustment to correct report bal and bank bal diff.	D-O	$802.75				$20,174.30

Accounts - Savings

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	−	Type	Memo	Report Balance

No transactions found.