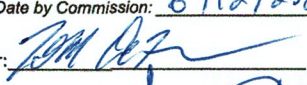
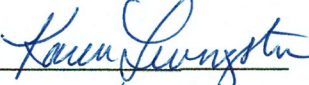
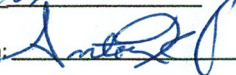


REVISED
ANC 4C Quarterly Financial Report FY23 Q4

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:  Chairperson: 
 Secretary Certification:  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 
 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.											