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Chrysanthe A. Courniotes

### ANC 4D Quarterly Financial Report FY23 Q1

<b>Balance Forward (Checking)</b>		<b>\$4,645.11</b>
<b>Receipts</b>		
District Allotment	\$13,939.90	
Interest	\$0.00	
Other	\$2,950.00	
Transfer from Savings	\$0.00	
<b>Total Receipts</b>	<b>\$16,889.90</b>	
<b>Total Funds Available During Quarter</b>		<b>\$21,535.01</b>
<b>Disbursements</b>		
1 Personnel	\$0.00	
2 Direct Office Cost	\$0.00	
3 Communication	\$1,074.13	
4 Office Supplies, Equipment, Printing	\$0.00	
5 Grants	\$7,900.00	
6 Local Transportation	\$0.00	
7 Purchase of Service	\$4,500.00	
8 Bank Charges	\$30.00	
9 Other	\$0.00	
<b>Total Disbursements</b>	<b>\$13,504.13</b>	
<b>Ending Balances: Checking</b>		<b>\$8,030.88</b>

Approval Date by Commission 2/1/2023  
Treasurer [Signature] Chairperson Kaw  
Secretary Certification: [Signature] Date: 2/1/2023

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.

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Memo to In..., 2023).pdf  
246 KB

## ANC 4D Transactions FY23 Q1: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	10/5/2022	Allotment	D-A	\$4,190.98		10/20/2021
2276	10/6/2022	District Bridges on behalf of Petworth Arts Collaborative Grant	5		\$2,000.00	10/20/2021
2277	10/14/2022	Aryan Rodriguez Bocquet - Web Hosting/Email Alert Fee Reimbursemer	3		\$279.78	10/20/2021
2278	10/18/2022	Renee Bowser - Flyer Distribution Reimbursement	3		\$184.10	10/20/2021
2279	10/18/2022	Renee Bowser - Flyer Distribution Reimbursement	3		\$182.10	10/20/2021
2280	10/27/2022	Megan McCune (Petworth Peanuts) Grant	5		\$2,950.00	10/20/2021
	11/1/2022	Void Check 2280 (returned by Industrial Bank)	D-O	\$2,950.00		
2281	11/3/2022	Megan McCune (Petworth Peanuts) Grant	5		\$2,950.00	10/20/2021
	11/4/2022	Stop Check Charge Bank Fee	8		\$30.00	10/19/2022
2282	12/7/2022	Colony House Apartments (25% of 3-Year Rental Space Fee)	7		\$1,125.00	12/21/2022
2283	12/7/2022	Renee Bowser - Flyer Distribution Reimbursement	3		\$184.83	10/19/2022
	12/14/2022	Allotment	D-A	\$4,950.00		
2284	12/18/2022	Jonathan Nobil - Zoom Reimbursement	3		\$243.32	10/19/2022
2285	12/18/2022	Colony House Apartments (75% of 3-Year Rental Space Fee)	7		\$3,375.00	12/21/2022
	12/23/2022	Allotment	D-A	\$4,798.92		