
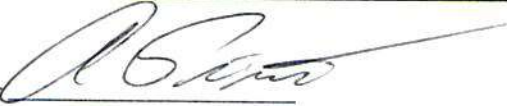



ANC 4D Quarterly Financial Report FY23 Q4

Balance Forward (Checking)	\$8,944.42
Receipts	
District Allotment	\$10,670.46
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00
Total Receipts	\$10,670.46
Total Funds Available During Quarter	\$19,614.88
Disbursements	
1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$2,211.73
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$2,000.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$0.00
Total Disbursements	\$4,211.73
Ending Balances: Checking	\$15,403.15
Savings	\$0.00

Approval Date by Commission: 12/20/2023

Treasurer:  Chairperson: 

Secretary Certification:  Date: 2/21/24

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 4D Quarterly Transactions FY23 Q4

Accounts - Checking

Cld	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓	2287		08/02/23		Anthony Pirrotti	3		\$238.50	✉		\$8,705.92
✓	2288		08/02/23		Anthony Pirrotti	3		\$211.89	✉		\$8,494.03
✓	2289		08/02/23		Anthony Pirrotti	3		\$211.89	✉		\$8,282.14
✓	2290		08/02/23		Anthony Pirrotti	3		\$211.89	✉		\$8,070.25
✓	2291		08/02/23		Anthony Pirrotti	3		\$211.89	✉		\$7,858.36
✓	2292		08/02/23		Anthony Pirrotti	3		\$211.89	✉		\$7,646.47
✓	2293		08/02/23		Anthony Pirrotti	3		\$211.89	✉		\$7,434.58
✓	2294		08/02/23		Anthony Pirrotti	3		\$211.89	✉		\$7,222.69
✓	2295		08/02/23		Anthony Pirrotti	3		\$490.00	✉		\$6,732.69
✓	2296		08/02/23		Green Spaces for DC	5		\$2,000.00	✉		\$4,732.69
✓			09/11/23		DC Government	D-A	\$10,670.46				\$15,403.15