

ANC 5B Quarterly Financial Report FY23 Q2

Balance Forward (Checking) \$9,571.84

Receipts

District Allotment	\$0.00
Interest	\$0.00
Other	\$5,180.65
Transfer from Savings	\$0.00

Total Receipts \$5,180.65

Total Funds Available During Quarter \$14,752.49

Disbursements


1. Personnel	\$0.00
2. Direct Office Cost	\$853.65
3. Communication	\$355.72
4. Office Supplies, Equipment, Printing	\$19.30
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$85.48
9. Other	\$50.00

Total Disbursements \$1,364.15

Ending Balances: Checking \$13,388.34

Approval Date by Commission: 5/3/2023

Treasurer:  /s/ Edward Borrego Chairperson:  (Colleen Costello)

Secretary Certification:  /s/ Nandini Sen Date: 5/9/2023

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.

ANC 5B Transactions FY23 Q2: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
1329	2/6/2023	ANC Security Fund	9		\$50.00	1/25/2023
	2/8/2023	Adjustment to Correct for Adjustm	D-O	\$4,850.65		
	3/9/2023	PNC Bank	8		\$85.48	2/15/2023
1330	3/18/2023	Alli Group (January Rent)	2		\$550.00	1/25/2023
1331	3/18/2023	Prita Piekara (Reimbursement)	3		\$25.72	2/15/2023
1332	3/18/2023	Edward Borrego (Reimbursement)	2		\$294.00	1/25/2023
1332	3/18/2023	Edward Borrego (Reimbursement)	4		\$9.65	2/15/2023
1332	3/18/2023	Edward Borrego (Reimbursement)	4		\$9.65	3/15/2023
1333	3/18/2023	Henri Makembe (Reimbursement)	3		\$330.00	10/26/2022
	3/18/2023	Adjustment: Voided check 1327, R	D-O	\$330.00		
DEBIT	3/21/2023	USPS	2		\$9.65	