



REVISED

ANC 5C Quarterly Financial Report FY23 Q2

Balance Forward (Checking)		\$80,489.32
Receipts		
District Allotment	\$5,268.77	
Interest	\$0.00	
Other	\$0.00	
Transfer from Savings	\$0.00	
Total Receipts	\$5,268.77	
Total Funds Available During Quarter		\$85,758.09
Disbursements		
1. Personnel	\$0.00	
2. Direct Office Cost	\$0.00	
3. Communication	\$00.10	\$0.00
4. Office Supplies, Equipment, Printing	\$0.00	
5. Grants	\$0.00	
6. Local Transportation	\$0.00	
7. Purchase of Service	\$0.00	
8. Bank Charges	\$60.00	
9. Other	\$50.00	
Total Disbursements	\$170.10	\$110.00
Ending Balances: Checking		\$85,648.09
Savings		\$10,013.59


Approval Date by Commission: 4/19/2023

Treasurer:  Chairperson: 

Secretary Certification: Tequia M Hicks Delgado Digitally signed by Tequia M Hicks Delgado
DN: cn=Tequia M Hicks Delgado, o=ANC
e=tequia@ancfinancial.com
c=Washington, DC
Date: 2023.04.19 17:38:46Z Date: 4/19/2023

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.

CORRECTION:

The correction is acknowledged and authorized by 
Vijay Kapur, Treasurer

ANC 5C Transactions FY23 Q2: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	1/18/2023	DC Allotment	D-A	\$5,268.77		
	2/28/2023	Industrial Bank (stop payment)	8		\$60.00	2/15/2023
1976	2/21/2023	DC Security Fund	9		\$50.00	1/18/2023
1077	3/20/2023	Jeremiah Montague Google/Moai	3		\$68.16	2/15/2023

ANC 5C Transactions FY23 Q2: Savings

Date	Payee/Payor	Cat	Deposit	Transfer/Fee
3/31/2023	Interest	D-I	\$5.89	
3/15/2023	Dormant Annual Chg	T-C		\$15.00
3/30/2023	Interest	D-I	\$12.48	