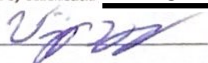



## ANC 5C Quarterly Financial Report FY23 Q4

<b>Balance Forward (Checking)</b>	<b>\$85,579.93</b>
<b>Receipts</b>	
District Allotment	\$9,065.01
Interest	\$0.00
Other	\$100.05
Transfer from Savings	\$0.00
<b>Total Receipts</b>	<b>\$9,165.06</b>
<b>Total Funds Available During Quarter</b>	<b>\$94,744.99</b>
<b>Disbursements</b>	
1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$338.06
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	\$60,150.00
9. Other	\$0.00
<b>Total Disbursements</b>	<b>\$60,488.06</b>
<b>Ending Balances: Checking</b>	<b>\$34,256.93</b>
<b>Savings</b>	<b>\$70,087.46</b>

Approval Date by Commission: **11/15/2023**

Treasurer:  Chairperson: 

Secretary Certification: \_\_\_\_\_ Date: **1/17/2024**

*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.*

ANC 5C Checking Account						
C Check	Date	Payee/Payor	Cat	Receipts	Disbursements	Date Approved
	7/13/2023	Transfer to Savings	8		\$60,000.00	
c	8/10/2023	DC Government	D-A	\$4,393.76		
c	8/23/2023	Industrial Bank	8		\$30.00	
c	8/23/2023	Industrial Bank	8		\$30.00	
c	8/23/2023	Industrial Bank	8		\$30.00	
c	8/23/2023	Industrial Bank	8		\$30.00	
c	8/23/2023	Industrial Bank	8		\$30.00	
c	1978	Vijay Kapur	3		\$338.06	
c	9/18/2023	DC Government	D-A	\$4,671.25		
	9/30/2023	OANC adjustment to return OS checks to report balance	D-O	\$63.00		
	9/30/2023	OANC adjustment to write-off difference btw report and recon balance	D-O	\$37.05		