

ANC 5E Quarterly Financial Report FY23 Q4

Balance Forward (Checking)	\$42,327.69
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Receipt

Allotment	\$3,910.83
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$3,910.83
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Total Funds Available During Quarter	\$46,238.52
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Disbursement

1. Personnel	\$0.00
2. Direct Office	\$0.00
3. Communications	\$626.27
4. Office Supply	\$183.33
5. Grants	\$2,042.00
6. Local Transportation	\$0.00
7. POServ	\$475.00
8. Bank Fees	\$0.00
9. Other	\$0.00
T-O. Transfer to Savings	\$0.00

Total Disbursements	\$3,326.60
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Ending Balance: Checking	\$42,911.92
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Approval Date by Commission: 17 OCT 2023

Treasurer: [Signature]

Chairperson: [Signature]

Secretary Certification: [Signature]

Date: 01/15/2024

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 5E Quarterly Transactions FY23 Q4

Accounts - Checking

CIRD	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓	463		07/05/23	06/20/23	Karla M. Lewis, reimbursement for i-Power web hosting services	3		\$329.52	☐		\$41,998.17
✓			09/08/23		DC Government	D-A	\$3,910.83				\$45,909.00
✓	464		09/20/23	09/19/23	Karla Lewis, reimburse for printing, copying, and ANC survey	4		\$183.33	☐		\$45,725.67
✓	465		09/20/23	09/19/23	Karla Lewis, reimburse for Zoom costs, May-Sept. 23	3		\$296.75	☐		\$45,428.92
✓	466		09/20/23	09/19/23	Triple C LLC for web site updates & VA work, June-August 2023	7		\$475.00	☐		\$44,953.92
✓	467		09/20/23	09/19/23	Bloomingtondale Civic Association, grant for annual beautification	5		\$2,042.00	☐		\$42,911.92

