

ANC 5F Quarterly Financial Report FY23 Q4

Balance Forward (Checking)	\$8,750.13
Receipts	
District Allotment	\$9,063.54
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00
Total Receipts	\$9,063.54
Total Funds Available During Quarter	\$17,813.67
Disbursements	
1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$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	\$2.00
9. Other	\$0.00
Total Disbursements	\$2.00
Ending Balances: Checking	\$17,811.67
Savings	\$0.00

Approval Date by Commission: 1-23-24
 Treasurer: [Signature] Chairperson: [Signature]
 Secretary Certification: [Signature] Date: 1/28/24

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 5F Checking Account

C Check	Date	Payee/Payor	Cat	Receipts	Disbursements	Date Approved
c	8/1/2023	Industrial Bank	8		\$2.00	
c	9/8/2023	DC Government	D-A	\$9,063.54		