

ANC 6B Quarterly Financial Report FY23 Q2

Balance Forward (Checking) \$42,620.16

Receipts

District Allotment	\$13,526.18
Interest	\$6.45
Other	\$382.46
Transfer from Savings	\$0.00

Total Receipts \$13,915.09

Total Funds Available During Quarter \$56,535.25

Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$1,459.35
4. Office Supplies, Equipment, Printing	\$25.63
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$50.00
8. Bank Charges	\$30.00
9. Other	\$0.00

Total Disbursements \$1,564.98

Ending Balances: Checking \$54,970.27

Approval Date by Commission: April 11, 2023

Treasurer: _____

Chairperson: _____

Secretary Certification: _____

Date: April 26, 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 6B Transactions FY23 Q2: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	1/8/2023	Reverse check 4871	D-O	\$310.50		
	1/9/2023	NCB - Stop Payment Fee	8		\$30.00	
4882	1/20/2023	ANC Security Fund (DC Governm	7		\$50.00	1/10/2023
	1/27/2023	DC Government ANC Allotment	D-A	\$13,526.18		
	1/31/2023	NCB	D-I	\$1.92		
4883	2/3/2023	Chander Jayaraman	3		\$45.36	
4884	2/6/2023	Edward Ryder	3		\$88.00	
	2/28/2023	NCB	D-I	\$2.16		
DEBIT	3/6/2023	Zoom - Zoom Basic (2 Annual Lic	3		\$317.79	1/10/2023
DEBIT	3/6/2023	Zoom - Tax Exempt Refund	D-O	\$17.99		
4885	3/10/2023	Capital Communiy News (2022 Re	3		\$310.50	2/15/2023
DEBIT	3/10/2023	Zoom - Tax Exempt Refund Error	3		\$17.99	
DEBIT	3/13/2023	Zoom - Tax Exempt Refund Resto	D-O	\$17.99		
DEBIT	3/13/2023	Zoom - Tax Exempt Refund Error	3		\$17.99	
DEBIT	3/13/2023	Zoom - Tax Exempt Refund Error	D-O	\$17.99		
DEBIT	3/14/2023	Zoom - Tax Exempt Refund	D-O	\$17.99		
DEBIT	3/21/2023	Zoom - Webinar Add-On (1 Annua	3		\$661.72	1/10/2023
DEBIT	3/28/2023	The Yard - Capitol Hill	4		\$25.63	3/14/2023
	3/31/2023	NCB - Interest Paid	D-I	\$2.37		