ANC 6B Quarterly Financial Report FY23 Q4

Balance Forward (Checking)					\$47,265.57
Receipts District Allotment Interest Other Transfer from Savings				\$5,834.74 \$6.12 \$82.32 \$0.00	
otal Receipts	1			\$5,923.18	
otal Funds Available During Quarter					\$53,188.7
Disbursements					
1. Personnel				\$0.00	
2. Direct Office Cost				\$0.00	
3. Communication				\$300.00	
4. Office Supplies, Equipment, Printing				\$1,710.57	
5. Grants				\$0.00	
6. Local Transportation				\$0.00	
7. Purchase of Service		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		\$0.00	
8. Bank Charges				\$0.00	
9. Other				\$0.00	
Total Disbursements			le j	\$2,010.57	* .w
Ending Balances: Checking		en en elemente e televisión en en elemente			\$51,178.18
Savings			 -		\$0.00

Approval Date by Commission: NOV 14, 2023

Secretary Certification

Chairperson:

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.

С	Check	Date	Payee/Payor	Cat	Receipts)	isbursement	Date Approved
С		7/31/2023	National Capital Bank	D-I	\$2.01		
С		8/31/2023	National Capital Bank	D-I	\$2.01		
С		9/8/2023	District of Columbia Government	D-A	\$5,834.74		
С	4889	9/14/2023	Corey Holman (Website Reimbursement)	3		\$300.00	2/14/2023
С	DEBIT	9/21/2023	Owl Labs	4		\$1,454.32	9/12/2023
С		9/22/2023	Own Labs (Sales Tax Refund)	D-O	\$82.32		9/12/2023
С	DEBIT	9/23/2023	The Yard	4		\$256.25	3/14/2023
С		9/29/2023	National Capital Bank	D-I	\$2.10		