

# ANC 6C Quarterly Financial Report FY23 Q2

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**Balance Forward (Checking)** \$50,920.70

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**Receipts**

|                       |             |
|-----------------------|-------------|
| District Allotment    | \$13,760.70 |
| Interest              | \$0.00      |
| Other                 | \$0.00      |
| Transfer from Savings | \$0.00      |

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**Total Receipts** \$13,760.70

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**Total Funds Available During Quarter** \$64,681.40

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**Disbursements**

|   |             |
|---|-------------|
| 1. Personnel                            | \$0.00      |
| 2. Direct Office Cost                   | \$0.00      |
| 3. Communication                        | \$0.00      |
| 4. Office Supplies, Equipment, Printing | \$0.00      |
| 5. Grants                               | \$14,000.00 |
| 6. Local Transportation                 | \$0.00      |
| 7. Purchase of Service                  | \$0.00      |
| 8. Bank Charges                         | \$0.00      |
| 9. Other                                | \$50.00     |

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**Total Disbursements** \$14,050.00


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**Ending Balances: Checking** \$50,631.40

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Approval Date by Commission: 5/10/23

Treasurer: Joel P. Kelley Chairperson: 

Secretary Certification: Leslie Merkle Date: 05 / 12 / 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 6C Transactions FY23 Q2: Checking

| Check | Date      | Payee/Payor                     | Cat | Income     | Expenses    | Date Approved |
|-------|-----------|---------------------------------|-----|------------|-------------|---------------|
| 1421  | 1/20/2023 | Capitol Hil ICluster School PTA | 5   |            | \$10,000.00 |               |
|       | 1/18/2023 | DC Allotment                    | D-A | \$9,140.00 |             |               |
| 1422  | 1/31/2023 | ANC Security Fund               | 9   |            | \$50.00     |               |
| 1423  | 2/6/2023  | Capitol Hill Montessori PTO     | 5   |            | \$4,000.00  |               |
|       | 3/8/2023  | DC Allotment                    | D-A | \$4,620.70 |             |               |