ANC 6D Quarterly Financial Report FY23 Q4

Balance Forward (Checking)		\$69,233.8
Receipts		Ψ00,200.0
District Allotment	경기에 이번에 되어 느낌하는데 작용되었다. 나는다.	
Interest	\$15,748.18	
Other	\$0.00	
Transfer from Savings	\$0.00	
	\$0.00	
Total Receipts	\$15,748.18	
Total Funds Available During Quarter	Ψ13,746.16	
		\$84,982.04
Disbursements		
1. Personnel		
2. Direct Office Cost	\$1,878.41	
3. Communication	\$0.00	
4. Office Supplies, Equipment, Printing	\$289.04	
5. Grants	\$0.00	
6. Local Transportation	\$0.00	
7. Purchase of Service	\$0.00	
8. Bank Charges	\$0.00	
9. Other	\$0.00	
	\$0.00	
Fotal Disbursements	\$2,167.45	
Ending Balances: Checking		\$00.044.50
Savings		\$82,814.59
		\$0.00
pproval Date by Commission: 11-13-2023		
	이 경기 사람이 가능하는 것 보다면서 먹는 나왔다.	
reasurer: Rower & College Chairperson: Only		
Chairperson:	Carrie Carrie	
ecretary Certification: Pau Len Date: 11/13	12-	

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.

C Check	Date	Payee/Payor	Cat	Receipts	Disbursements	Date
1201	7/27/2023	US Treasury	1 1		#E76.20 T	Approved
1202	7/27/2023	DC Treasurer	1		\$576.20	
1203	7/27/2023	DC Treasurer			\$4.36	
1204	7/27/2023	DOES			\$65.66	
1205	7/27/2023	Jein Park	1		\$35.20	
1206	7/27/2023	Jein Park			\$433.69	
1207	7/29/2023	Verizon	1		\$381.65	
1208	8/10/2023	Jein Park	3	10 to	\$289.04	1.1.5
	9/8/2023	DC Allotment	1 1 1		\$381.65	
	9/18/2023	· / = = · · · · · · · · · · · · · · · ·	D-A	\$10,530.62		
	3/10/2023	DC Allourient	D-A	\$5,217.56		