

ANC 7B Quarterly Financial Report FY23 Q1

Balance Forward (Checking) \$39,680.67

Receipts

| | |
|-----------------------|-------------|
| District Allotment | \$13,944.30 |
| Interest | \$0.00 |
| Other | \$822.34 |
| Transfer from Savings | \$0.00 |

Total Receipts \$14,766.64

Total Funds Available During Quarter \$54,447.31

Disbursements

| | |
|---|------------|
| 1. Personnel | \$532.20 |
| 2. Direct Office Cost | \$0.00 |
| 3. Communication | \$770.24 |
| 4. Office Supplies, Equipment, Printing | \$0.00 |
| 5. Grants | \$1,000.00 |
| 6. Local Transportation | \$0.00 |
| 7. Purchase of Service | \$556.50 |
| 8. Bank Charges | \$39.00 |
| 9. Other | \$0.00 |

Total Disbursements \$2,897.94

Ending Balances: Checking \$51,549.37

Approval Date by Commission: 2/16/2023

Treasurer: TAS

Chairperson: K. O'Brien

Secretary Certification: John F. Adams
John F. Adams (May 3, 2023 22:42 EDT)

Date: 2/16/2023

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 7B Transactions FY23 Q1: Checking

| Check | Date | Payee/Payor | Cat | Income | Expenses | Date Approved |
|-------|------------|-----------------------------------|-----|-------------|------------|---------------|
| | 10/3/2022 | PNC Bank | 8 | | \$13.00 | |
| | 10/11/2022 | DC Allotment | D-A | \$13,944.30 | | |
| | 11/1/2022 | PNC | 8 | | \$13.00 | |
| 6218 | 11/21/2022 | Hillcrest Community Civic Associa | 5 | | \$1,000.00 | |
| | 12/1/2022 | PNC | 8 | | \$13.00 | |
| | 12/14/2022 | Deposit | D-O | \$789.34 | | |
| | 12/19/2022 | Deposit | D-O | \$33.00 | | |
| 6219 | 12/30/2022 | Sheila H. Brown | 1 | | \$532.20 | |
| 6220 | 12/30/2022 | Tiffany L. Brown | 3 | | \$191.77 | |
| 6221 | 12/30/2022 | De Lage Landen Financial Service | 7 | | \$556.50 | |
| 6222 | 12/30/2022 | Verizon | 3 | | \$578.47 | |