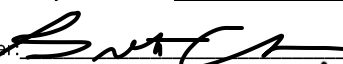


ANC 7D Quarterly Financial Report FY23 Q4

Balance Forward (Checking)	\$62,159.43
Receipts	
District Allotment	\$12,586.32
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00
Total Receipts	\$12,586.32
Total Funds Available During Quarter	\$74,745.75
Disbursements	
1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$0.00
Total Disbursements	\$0.00
Ending Balances: Checking	\$74,745.75
Savings	\$0.00

Approval Date by Commission: Nov 13th 2023

Treasurer:  Chairperson: 

Secretary Certification:  Date: 12/01/2023

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 7D Checking Account

C	Check	Date	Payee/Payor	Cat	Receipts	Disbursements	Date Approved
c		9/28/2023	DC Government	D-A	\$6,293.16		
c		9/28/2023	DC Government	D-A	\$6,293.16		