

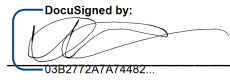
ANC 7E Quarterly Financial Report FY23 Q1

Balance Forward (Checking)		\$72,357.71
Receipts		
District Allotment	\$9,636.38	
Interest	\$0.00	
Other	\$0.00	
Transfer from Savings	\$0.00	
Total Receipts		\$9,636.38
Total Funds Available During Quarter		\$81,994.09
Disbursements		
1. Personnel	\$7,052.35	
2. Direct Office Cost	\$6,600.00	
3. Communication	\$560.74	
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	\$1,023.11	
Total Disbursements		\$15,236.20
Ending Balances: Checking		\$66,757.89

January 10, 2023

Approval Date by Commission: _____

Treasurer:  _____
DocuSigned by: 40E380652ACE49C...

Chairperson:  _____
DocuSigned by: 03B2772A7A74482...

Secretary Certification:  _____ Date: 1/12/2023
DocuSigned by: EDA05DCAP6DA461...

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 7E Transactions FY23 Q1: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
4595	10/11/2022	Kia James - Sep 30 hours	1		\$314.10	9/13/2022
4596	10/11/2022	US Treasury - 941 Payment FY22	1		\$4,164.18	9/13/2022
4597	10/11/2022	DC Treasurer - Form 900Q	1		\$120.00	9/13/2022
4598	10/11/2022	DOES - Unemployment Compens	1		\$461.62	9/13/2022
4599	10/11/2022	Verizon Wireless - July - Dec	3		\$250.00	
4600	10/11/2022	MHCDO - FY23 Rent - Oct 22 - Se	2		\$6,600.00	
4601	11/4/2022	Kia James - Oct - 21 hours	1		\$219.87	
4602	11/4/2022	Natasha Dupee - Edu Committe H	9		\$157.16	9/13/2022