

## ANC 7E Quarterly Financial Report FY23 Q4

<b>Balance Forward (Checking)</b>		\$65,696.39
<b>Receipts</b>		
District Allotment	\$4,361.90	
Interest	\$0.00	
Other	\$0.00	
Transfer from Savings	\$0.00	
<b>Total Receipts</b>		\$4,361.90
<b>Total Funds Available During Quarter</b>		\$70,058.29
<b>Disbursements</b>		
1. Personnel	\$0.00	
2. Direct Office Cost	\$0.00	
3. Communication	\$3,231.83	
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	\$3,639.95	
<b>Total Disbursements</b>		\$6,871.78
<b>Ending Balances: Checking</b>		\$63,186.51
<b>Savings</b>		\$0.00

Approval Date by Commission: 01-09-24  
 Treasurer: [Signature] Chairperson: [Signature]  
 Secretary Certification: [Signature] Date: 2/15/2024

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 Checking Account

C		Check	Date	Payee/Payor	Cat	Receipts	Disbursements	Date Approved
c	4615	9/14/2023	Verizon	3		\$1,431.83		
c	4616	9/14/2023	DeAsia Deas	3		\$1,800.00		
c		9/18/2023	DC Government	D-A	\$4,361.90			
		9/30/2023	OANC adjustment to write-off report v recon balances	9		\$3,639.95		