

# ANC 7F Quarterly Financial Report FY23 Q1

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<b>Balance Forward (Checking)</b>	<b>\$41,420.46</b>
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## Receipts

District Allotment	\$15,687.84
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

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<b>Total Receipts</b>	<b>\$15,687.84</b>
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<b>Total Funds Available During Quarter</b>	<b>\$57,108.30</b>
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## Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$1,500.00
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$400.00
8. Bank Charges	\$0.15
9. Other	\$25.00

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<b>Total Disbursements</b>	<b>\$1,925.15</b>
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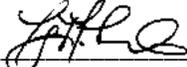
<b>Ending Balances: Checking</b>	<b>\$55,183.15</b>
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<b>Savings</b>	<b>\$22,218.72</b>
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Approval Date by Commission: January 31, 2023

Treasurer:  Chairperson: 

Secretary Certification:  Date: January 23, 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 7F Transactions FY23 Q1: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	10/11/22	DC Government	D-A	\$15,687.84		
	10/31/22	Industrial Bank	8		\$0.15	10/19/22
709	12/1/22	Lindsay Walton	3		\$1,500.00	10/19/22
710	12/1/22	ANC Security Fund	9		\$25.00	10/19/22
711	12/1/22	Voided Check	9			
712	12/20/22	Kettler, Inc.	7		\$400.00	10/19/22

## ANC 7F Transactions FY23 Q1: Savings

Date	Payee/Payor	Cat	Deposit	Transfer/Fee
12/31/22	IBW	D-I	\$1.12	