

REVISED

ANC 7F Quarterly Financial Report FY23 Q2

Balance Forward (Checking)			\$55,183.15
Receipts			
District Allotment	\$0.00		
Interest	\$0.00		
Other	\$14.28	\$0.00	
Transfer from Savings	\$0.00		
Total Receipts		\$14.28	\$0.00
Total Funds Available During Quarter			\$55,197.43 \$55,183.15
Disbursements			
1. Personnel	\$3,396.77		
2. Direct Office Cost	\$6,600.00		
3. Communication	\$1,946.74	\$1962.63	
4. Office Supplies, Equipment, Printing	\$1,730.36		
5. Grants	\$0.00		
6. Local Transportation	\$0.00		
7. Purchase of Service	\$771.97		
8. Bank Charges	\$15.68	\$1.40	
9. Other	\$50.00		
Total Disbursements		\$14,511.52	\$14,513.13
Ending Balances: Checking			\$40,685.91 \$40,670.02
Savings			\$22,231.50

Approval Date by Commission: April 18, 2023

Treasurer: Shirley Thompson-Wright Chairperson: [Signature]

Secretary Certification: Kimberly S. Orndorff Date: April 18, 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.

**CORRECTIONS

The corrections are acknowledged and authorized by Shirley Thompson-Wright
Shirley Thompson-Wright, Treasurer

ANC 7F Transactions FY23 Q2: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
713	1/1/2023	T Mobile	3		\$999.19	10/19/2022
714	2/22/2023	ANC Security Fund	9		\$50.00	10/19/2022
715	3/7/2023	MHCDO	2		\$6,600.00	10/19/2022
716	3/7/2023	Nationals Youth Academy	7		\$105.00	10/19/2022
717	3/10/2023	Nefeteria Brown	1		\$2,196.77	10/19/2022
718	3/10/2023	Davina Scott	1		\$1,200.00	10/19/2022
	3/8/2023	Merchology	7		\$666.97	10/19/2022
	3/10/2023	T Mobile	3		\$947.55	10/19/2022
	3/23/2023	Staples	4		\$18.67	10/19/2022
	3/23/2023	Staples	4		\$1,552.55	10/19/2022
	3/27/2023	Staples	4		\$109.05	10/19/2022
	3/29/2023	Staples	4		\$50.09	10/19/2022
	3/31/2023	Industrial Bank	8		\$15.68	
	3/31/2023	Industrial Bank	D-O	\$14.28		