

ANC 8A Quarterly Financial Report FY23 Q4

Balance Forward (Checking)	\$29,495.43
Receipts	
District Allotment	\$4,570.48
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00
Total Receipts	\$4,570.48
Total Funds Available During Quarter	\$34,065.91
Disbursements	
1. Personnel	\$0.00
2. Direct Office Cost	\$502.36
3. Communication	\$1,403.56
4. Office Supplies, Equipment, Printing	\$127.14
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$329.08
Total Disbursements	\$2,362.14
Ending Balances: Checking	\$31,703.77
Savings	\$0.00

Approval Date by Commission: _____

Laverne Glenn

Treasurer: [Laverne Glenn \(Dec 20, 2023 14:32 EST\)](#)

Chairperson: _____

DocuSigned by:

Jamila White

FF533BF18C12458...

Tanya Crawford

Secretary Certification: [Tanya Crawford \(Dec 28, 2023 09:50 EST\)](#)Date: 28/12/2023

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 8A Checking Account

C	Check	Date	Payee/Payor	Cat	Receipts	Disbursements	Date Approved
c	1912	7/24/2023	MOSAIC	3		\$150.00	
c	1913	8/23/2023	TMOBILE	3		\$287.04	
c	1914	8/23/2023	TMOBILE	3		\$289.50	
c	1915	8/23/2023	COMCAST BUSINESS	3		\$292.53	
c		9/18/2023	DC Government	D-A	\$4,570.48		
c	1916	9/29/2023	Laneice Moore nameplate reimbursement	4		\$127.14	
c	1917	9/26/2023	TMOBILE	3		\$289.50	
c	1918	9/29/2023	JAMILA WHITE/ ZOOM REIMBURSEMENT CHECK	3		\$94.99	
c	1919	9/28/2023	TIAA BANK	2		\$139.73	
c	1920	9/28/2023	TIAA BANK	2		\$222.90	
c	1921	9/28/2023	TIAA BANK	2		\$139.73	
		9/30/2023	OANC Adjustment to write-off diff betwn report v recon balance	9		\$329.08	