

ANC 8B Quarterly Financial Report FY23 Q1

Balance Forward (Checking)	\$64,637.54
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Receipts

District Allotment	\$9,457.16
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$9,457.16
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Total Funds Available During Quarter	\$74,094.70
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Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$500.00
3. Communication	\$1,932.07
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	\$9.00
9. Other	\$0.00

Total Disbursements	\$2,441.07
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Ending Balances: Checking	\$71,653.63
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Approval Date by Commission: 7-18-23

Treasurer: [Signature]

Chairperson: [Signature]

Secretary Certification: [Signature]

Date: 7/18/2023

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.

ANC 8B Transactions FY23 Q1: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
1797	10/1/2022	Manor Village	2		\$500.00	
1798	10/4/2022	Capitol Community News	3		\$345.00	
1799	10/4/2022	Capitol Community News	3		\$345.00	
	10/1/2022	PNC Bank	8		\$3.00	
1800	10/5/2022	AT&T	3		\$1,242.07	
	11/2/2022	PNC	8		\$3.00	
	12/1/2022	PNC	8		\$3.00	
	12/14/2022	DC Allotment	D-A	\$9,457.16		