

ANC 8D Quarterly Financial Report FY23 Q4

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|---|--------------------|
| Balance Forward (Checking) | \$39,692.14 |
| Receipts | |
| District Allotment | \$10,488.08 |
| Interest | \$0.00 |
| Other | \$254.64 |
| Transfer from Savings | \$0.00 |
| Total Receipts | \$10,742.72 |
| Total Funds Available During Quarter | \$50,434.86 |
| Disbursements | |
| 1. Personnel | \$0.00 |
| 2. Direct Office Cost | \$0.00 |
| 3. Communication | \$0.00 |
| 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 | \$65.00 |
| 9. Other | \$0.00 |
| Total Disbursements | \$65.00 |
| Ending Balances: Checking | \$50,369.86 |
| Savings | \$0.00 |

Approval Date by Commission: 11/30/23
 Treasurer: Jacqueline Taylor Chairperson: Henry Hane Ofox
 Secretary Certification: Salah Walker Date: 11/30/23

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 8D Checking Account

| C Check | Date | Payee/Payor | Cat | Receipts | Disbursements | Date Approved |
|---------|-----------|------------------------------------|-----|-------------|---------------|---------------|
| c | 7/10/2023 | DC Government | D-A | \$10,488.08 | | |
| c 2510 | 9/1/2023 | Wells Fargo | 8 | | \$65.00 | |
| c | 9/5/2023 | Wells Fargo | D-O | \$65.00 | | |
| | 9/30/2023 | OANC Adjustment to clear OS checks | D-O | \$189.64 | | |
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