

ANC 8E Quarterly Financial Report FY23 Q1

Balance Forward (Checking)		\$45,655.64
----------------------------	--	-------------

Receipts

District Allotment	\$5,814.71
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts		\$5,814.71
-----------------------	--	-------------------

Total Funds Available During Quarter		\$51,470.35
---	--	--------------------

Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$18,483.48
4. Office Supplies, Equipment, Printing	\$850.00
5. Grants	\$18,620.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$400.00
8. Bank Charges	\$18.00
9. Other	\$2,000.00

Total Disbursements		\$40,371.48
----------------------------	--	--------------------

Ending Balances: Checking		\$11,098.87
----------------------------------	--	--------------------

Approval Date by Commission: July 17, 2023

Treasurer: Deborah Wick

Chairperson: [Signature]

Secretary Certification: [Signature]

Date: 7/22/2023

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 8E Transactions FY23 Q1: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	10/3/2022	PNC	8		\$6.00	
	11/1/2022	PNC	8		\$6.00	
2138	11/7/2022	Demetria Taylor	7		\$100.00	
2139	11/7/2022	Dominique Prysock	7		\$100.00	
2140	11/7/2022	Kelli Davis	7		\$100.00	
2141	11/7/2022	Lyndsey Jordan Downing	7		\$100.00	
2142	11/7/2022	William Lockridge Foundation	5		\$2,500.00	
2143	11/7/2022	NDTP Foundation	5		\$2,500.00	
2144	11/23/2022	LaQueda Tate	9		\$2,000.00	
2145	11/29/2022	Jaylas Way	5		\$2,500.00	
2146	11/29/2022	The LOVE Program	5		\$2,500.00	
2147	11/29/2022	The Change Agents	5		\$2,500.00	
2148	12/1/2022	We Care DC	5		\$2,500.00	
	12/1/2022	PNC	8		\$6.00	
2161	12/14/2022	Shekita McBroom	3		\$1,800.00	
2149	12/18/2022	0	0			
2164	12/18/2022	LaQueda Tate	5		\$600.00	
2165	12/18/2022	LaQueda Tate	4		\$400.00	
2150	12/19/2022	Brittany Cummings	3		\$603.48	
2151	12/19/2022	Shaquan Hudson	3		\$1,800.00	
2152	12/19/2022	Shekita McBroom	3		\$1,800.00	
2153	12/19/2022	kendall Simmons	3		\$1,800.00	
2154	12/19/2022	Void	9			
2155	12/19/2022	LaQueda Tate	3		\$1,050.00	
2156	12/19/2022	Jeannina Williams	3		\$1,800.00	
2158	12/19/2022	LaQueda Tate	3		\$750.00	
2159	12/19/2022	LaQueda Tate	3		\$1,680.00	
2160	12/19/2022	Shaquan Hudson	3		\$1,800.00	
2162	12/19/2022	Jeannina Williams	3		\$1,800.00	
2163	12/19/2022	kendall Simmons	3		\$1,800.00	
	12/19/2022	DC Allotment	D-A	\$5,814.71		
2166	12/20/2022	LaQueda Tate	4		\$450.00	
2157	12/21/2022	Inner Light Inc	5		\$2,500.00	
2167	12/27/2022	LaQueda Tate	5		\$520.00	