

ANC 8E Quarterly Financial Report FY23 Q4

Balance Forward (Checking)	\$10,844.57
Receipts	
District Allotment	\$5,768.84
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00
Total Receipts	\$5,768.84
Total Funds Available During Quarter	\$16,613.41
Disbursements	
1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$863.82
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	\$6.00
9. Other	\$50.00
Total Disbursements	\$919.82
Ending Balances: Checking	\$15,693.59
Savings	\$0.00

Approval Date by Commission: Nov 6, 2023

Treasurer: Heborah Niles Chairperson: [Signature]

Secretary Certification: Plane Monday Date: 11/11/23

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 8E Checking Account

C	Check	Date	Payee/Payor	Cat	Receipts	Disbursements	Date Approved
c		8/1/2023	PNC Bank	8		\$3.00	
c	2170	8/15/2023	DC Government - Auditors Security Fund	9		\$50.00	
c	DC	8/25/2023	Zoom	3		\$853.22	
c		9/1/2023	PNC Bank	8		\$3.00	
c	DC	9/25/2023	Zoom	3		\$10.60	
c		9/27/2023	DC Government	D-A	\$5,768.84		