

ANC 1C Quarterly Financial Report FY23 Q1

Balance Forward (Checking)	\$6,255.51
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Receipts

District Allotment	\$16,331.60
Interest	\$0.13
Other	\$0.05
Transfer from Savings	\$0.00

Total Receipts	\$16,331.78
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Total Funds Available During Quarter	\$22,587.29
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Disbursements

1. Personnel	\$929.01
2. Direct Office Cost	\$432.00
3. Communication	\$1,397.69
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$2,500.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$3,375.00
8. Bank Charges	\$12.00
9. Other	\$0.00

Total Disbursements	\$8,645.70
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Ending Balances: Checking	\$13,941.59
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Approval Date by Commission: _____

Treasurer: _____ Chairperson: _____

Secretary Certification: _____ Date: _____

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 1C Transactions FY23 Q1: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	10/5/2022	DC Allotment	D-A	\$5,460.51		
4007	10/11/2022	Mary Coogan (July-Sep hours)	1		\$317.58	10/5/2022
4008	10/11/2022	Sean Sullivan (virtual meeting serv	7		\$500.00	10/5/2022
4009	10/11/2022	Gordan Chaffin (Virtual meeting se	7		\$200.00	10/5/2022
4010	10/11/2022	Voided check	9			
4011	10/11/2022	Fiona Clem	3		\$890.29	10/5/2022
4012	10/12/2022	Voided check	9			
4013	10/12/2022	Fiona Clem	3		\$507.40	10/5/2022
	10/21/2022	Truist	8		\$4.00	
4014	10/30/2022	Kenneth Watter	7		\$1,355.00	
4015	10/30/2022	Sean Sullivan	7		\$500.00	
4016	10/30/2022	Meghan Faulkner	1		\$95.20	
4017	10/31/2022	United States Treasury	1		\$56.61	
4018	10/31/2022	DC DOES	1		\$81.34	
4019	10/31/2022	DC Treasurer	1		\$0.96	
	10/31/2022	Truist	D-I	\$0.08		
4020	11/2/2022	Social Good Fund	5		\$2,500.00	
4021	11/14/2022	Mary Coogan	1		\$209.62	
	11/21/2022	Truist	8		\$4.00	
4022	11/29/2022	Sean Sullivan	7		\$500.00	
	11/30/2022	Truist	D-I	\$0.05		
4023	12/15/2022	USPS	2		\$432.00	
4024	12/15/2022	Kenneth Watter	7		\$320.00	
4025	12/15/2022	Mary Coogan	1		\$167.70	
	12/21/2022	Truist	8		\$4.00	
	12/23/2022	DC Allotment	D-A	\$6,252.60		
	12/28/2022	DC Allotment	D-A	\$4,618.49		
	12/30/2022	Truist	D-O	\$0.05		