

ANC 3C Quarterly Financial Report FY23 Q1

Balance Forward (Checking)	\$57,275.87
-----------------------------------	--------------------

Receipts

District Allotment	\$18,957.36
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$18,957.36
-----------------------	--------------------

Total Funds Available During Quarter	\$76,233.23
---	--------------------

Disbursements


1. Personnel	\$1,699.85
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	\$0.00
9. Other	\$700.00


Total Disbursements	\$2,399.85
----------------------------	-------------------

Ending Balances: Checking	\$73,833.38
----------------------------------	--------------------

Savings	\$29,212.81
----------------	--------------------

Approval Date by Commission: 1/18/2023

Treasurer: Saichh Ahn Chairperson: 

Secretary Certification:  Date: 2/18/23

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.

Text

ANC 3C Transactions FY23 Q1: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	10/11/2022	District Allotment	D-A	\$12,055.34		10/11/2022
1148	10/17/2022	Rachel Worsham-September Pay	1		\$503.10	10/17/2022
1149	10/17/2022	Virginia Department of Taxation	1		\$33.38	10/17/2022
1150	10/17/2022	DOES	1		\$27.93	10/17/2022
1151	10/17/2022	DC Treasurer PFL	1		\$3.46	10/17/2022
1152	10/17/2022	Gelberg Signs	9		\$700.00	10/17/2022
1153	11/14/2022	Rachel Worsham-October Pay	1		\$578.57	11/14/2022
1154	12/13/2022	Rachel Worsham-November Pay	1		\$553.41	12/13/2022
	12/19/2022	District Allotment	D-A	\$6,902.02		12/19/2022

ANC 3C Transactions FY23 Q1: Savings

Date	Payee/Payor	Cat	Deposit	Transfer/Fee
10/31/2022	Suntrust interest	D-I	\$0.25	
11/30/2022	Suntrust interest	D-I	\$0.24	
12/30/2022	Suntrust interest	D-I	\$0.25	