

ANC 3C Quarterly Financial Report FY23 Q2

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|----------------------------|-------------|
| Balance Forward (Checking) | \$73,833.38 |
|----------------------------|-------------|

Receipts

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|-----------------------|-------------|
| District Allotment | \$11,075.13 |
| Interest | \$0.00 |
| Other | \$0.00 |
| Transfer from Savings | \$0.00 |

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|----------------|-------------|
| Total Receipts | \$11,075.13 |
|----------------|-------------|

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|--------------------------------------|-------------|
| Total Funds Available During Quarter | \$84,908.51 |
|--------------------------------------|-------------|

Disbursements


| | |
|---|------------|
| 1. Personnel | \$1,133.26 |
| 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 | \$547.25 |
| 8. Bank Charges | \$0.00 |
| 9. Other | \$50.00 |

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|---------------------|------------|
| Total Disbursements | \$1,730.51 |
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|---------------------------|-------------|
| Ending Balances: Checking | \$83,178.00 |
|---------------------------|-------------|

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|---------|-------------|
| Savings | \$29,213.53 |
|---------|-------------|

Approval Date by Commission: 4/19/2023

Treasurer: Sauleh Siddiqui Chairperson: 

Secretary Certification:  Date: 04/20/23

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 3C Transactions FY23 Q2: Checking

| Check | Date | Payee/Payor | Cat | Income | Expenses | Date Approved |
|-------|-----------|---------------------------------|-----|------------|----------|---------------|
| 1155 | 1/25/2023 | ANC Security Fund | 9 | | \$50.00 | 1/18/2023 |
| | 1/26/2023 | District Allotment | D-A | \$6,027.67 | | 1/26/2023 |
| | 3/3/2023 | District Allotment | D-A | \$5,047.46 | | 3/3/2023 |
| 1156 | 3/4/2023 | Rachel Worsham-December Pay | 1 | | \$515.68 | 1/18/2023 |
| 1157 | 3/4/2023 | Virginia Department of Taxation | 1 | | \$46.03 | 1/18/2023 |
| 1158 | 3/4/2023 | DOES | 1 | | \$38.52 | 1/18/2023 |
| 1159 | 3/4/2023 | DC Treasurer PFL | 1 | | \$4.77 | 1/18/2023 |
| 1160 | 3/4/2023 | Nancy MacWood | 7 | | \$397.25 | 1/18/2023 |
| 1161 | 3/4/2023 | Rachel Worsham-January Pay | 1 | | \$528.26 | 2/22/2023 |
| 1162 | 3/4/2023 | Waters Ward LLC- Hosting Fees | 7 | | \$150.00 | 2/22/2023 |

ANC 3C Transactions FY23 Q2: Savings

| Date | Payee/Payor | Cat | Deposit | Transfer/Fee |
|-----------|-------------------|-----|---------|--------------|
| 1/31/2023 | Suntrust interest | D-I | \$0.25 | |
| 2/28/2023 | Suntrust interest | D-I | \$0.22 | |
| 3/31/2023 | Suntrust interest | D-I | \$0.25 | |