

ANC 4B Quarterly Financial Report FY23 Q1

Balance Forward (Checking)	\$46,567.15
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Receipts

District Allotment	\$17,351.29
Interest	\$4.96
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$17,356.25
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Total Funds Available During Quarter	\$63,923.40
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Disbursements

1. Personnel	\$200.00
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$298.89
5. Grants	\$12,000.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$6.00
9. Other	\$963.54

Total Disbursements	\$13,468.43
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Ending Balances: Checking	\$50,454.97
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Savings	\$0.00
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Approval Date by Commission: 1/23/2023

Treasurer: Dorothy Wade

Chairperson: Sharon Brooks

Secretary Certification: Karl J. J. J.

Date: 1/27/23

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 4B Transactions FY23 Q1: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
5656	10/2/2022	ADB Innovations	1		\$125.00	9/28/2022
	10/11/2022	DC Allotment	D-A	\$10,305.84		
5657	10/24/2022	Alison Brooks (reimburse for ANC	4		\$99.63	9/28/2022
	10/31/2022	Interest	D-I	\$1.22		
	10/31/2022	Service Charge	8		\$2.00	9/28/2022
	11/14/2022	Interest	D-I	\$0.91		
5658	11/16/2022	Geoff Bromaghim (reimburse for s	9		\$543.78	9/28/2022
5659	11/16/2022	Whittier Elementary PTO (grant)	5		\$3,000.00	10/24/2022
5660	11/16/2022	Takoma Elementary PTO (grant)	5		\$3,000.00	10/24/2022
5661	11/16/2022	Lamond-Riggs Citizens Associatio	5		\$3,000.00	10/24/2022
5662	11/16/2022	South Manor Neighborhood Assoc	5		\$3,000.00	10/24/2022
5663	11/19/2022	Alison Brooks (reimburse for ANC	4		\$99.63	9/28/2022
5664	11/19/2022	ADB Innovations	1		\$75.00	9/28/2022
	11/21/2022	Interest	D-I	\$0.46		
	11/28/2022	Interest	D-I	\$0.45		
	11/30/2022	Service Charge	8		\$2.00	9/28/2022
	12/5/2022	Interest	D-I	\$0.43		
	12/12/2022	Interest	D-I	\$0.43		
	12/19/2022	Interest	D-I	\$0.39		
	12/23/2022	DC Allotment	D-A	\$7,045.45		
	12/23/2022	Interest	D-I	\$0.23		
5665	12/28/2022	Alison Brooks (reimburse for ANC	4		\$99.63	9/28/2022
5666	12/29/2022	Geoff Bromaghim (reimburse for s	9		\$419.76	9/28/2022
	12/30/2022	Interest	D-I	\$0.44		
	12/30/2022	Service Charge	8		\$2.00	9/28/2022