

## ANC 5C Quarterly Financial Report FY23 Q2

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Balance Forward (Checking)	\$80,489.32
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### Receipts

District Allotment	\$5,268.77
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

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Total Receipts	\$5,268.77
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Total Funds Available During Quarter	\$85,758.09
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### Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$68.16
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	\$60.00
9. Other	\$50.00

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Total Disbursements	\$178.16
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Ending Balances: Checking	\$85,579.93
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Savings	\$10,013.59
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Approval Date by Commission: 4/19/2023

Treasurer: 

Chairperson: 

Secretary Certification: \_\_\_\_\_

Tequia M Hicks Delgado

Digitally signed by Tequia M Hicks Delgado  
DN: cn=Tequia M Hicks Delgado, o=ANC,  
email=tequiamhicks@hotmail.com  
Location: Washington, DC  
Date: 2023.05.19 13:17:30 -0400

Date: 4/19/2023

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 5C Transactions FY23 Q2: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	1/18/2023	DC Allotment	D-A	\$5,268.77		
	2/28/2023	Industrial Bank (stop payment)	8		\$60.00	2/15/2023
1976	2/21/2023	DC Security Fund	9		\$50.00	1/18/2023
1977	3/28/2023	Jeremiah Montague Google/Mosai	3		\$68.16	2/15/2023

## ANC 5C Transactions FY23 Q2: Savings

Date	Payee/Payor	Cat	Deposit	Transfer/Fee
3/31/2023	Interest	D-I	\$5.89	
3/15/2023	Dormant Annual Chg	T-C		\$15.00
3/30/2023	Interest	D-I	\$12.48	