

ANC 6A Quarterly Financial Report FY23 Q1

Balance Forward (Checking)	\$37,197.80
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Receipts

District Allotment	\$6,235.48
Interest	\$0.00
Other	\$2,500.00
Transfer from Savings	\$0.00

Total Receipts	\$8,735.48
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Total Funds Available During Quarter	\$45,933.28
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Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$8,161.68
4. Office Supplies, Equipment, Printing	\$216.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$233.16
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements	\$8,610.84
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Ending Balances: Checking	\$37,322.44
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Savings	\$100.04
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Approval Date by Commission:	2/9/23	DocuSigned by: <i>Amber K. Gove</i> EA15327174DF439...	
Treasurer:	DocuSigned by: <i>[Signature]</i>	Chairperson:	
Secretary Certification:	CTF207EC0988456...	Date:	9/29/23

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.

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ANC 6A Transactions FY23 Q1: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
2032	10/13/2022	Irene Dworakowski	3		\$465.89	
2033	10/14/2022	Irene Dworakowski	3		\$765.89	
2034	10/14/2022	Anna Tsaur	3		\$250.00	
2035	10/14/2022	Robb Dooling	7		\$58.29	
2036	10/14/2022	Robb Dooling	7		\$58.29	
2037	10/14/2022	US Postal Service	4		\$216.00	
2038	10/14/2022	Web HSP	3		\$196.02	
2039	10/14/2022	Capital Community News	3		\$4,452.00	
	10/31/2022	Correction Check 2017	3		\$0.10	
2040	11/20/2022	Irene Dworakowski	3		\$765.89	
2041	11/20/2022	Anna Tsaur	3		\$250.00	
2042	11/20/2022	Robb Dooling	7		\$58.29	
2043	12/10/2022	Irene Dworakowski	3		\$765.89	
2044	12/10/2022	Anna Tsaur	3		\$250.00	
2045	12/10/2022	Robb Dooling	7		\$58.29	
	12/16/2022	Restore check 2026	D-O	\$2,500.00		
	12/23/2022	DC Government Allotment	D-A	\$6,235.48		