

ANC 6C Quarterly Financial Report FY23 Q2

Balance Forward (Checking)	\$50,920.70
----------------------------	-------------

Receipts

District Allotment	\$13,760.70
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$13,760.70
----------------	-------------

Total Funds Available During Quarter	\$64,681.40
--------------------------------------	-------------

Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$14,000.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$50.00

Total Disbursements	\$14,050.00
---------------------	-------------

Ending Balances: Checking	\$50,631.40
---------------------------	-------------

Approval Date by Commission: 5/10/23

Treasurer: Joel P. Kelley Chairperson: [Signature]

Secretary Certification: Leslie Merkle Date: 05 / 12 / 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 6C Transactions FY23 Q2: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
1421	1/20/2023	Capitol Hil ICluster School PTA	5		\$10,000.00	
	1/18/2023	DC Allotment	D-A	\$9,140.00		
1422	1/31/2023	ANC Security Fund	9		\$50.00	
1423	2/6/2023	Capitol Hill Montessori PTO	5		\$4,000.00	
	3/8/2023	DC Allotment	D-A	\$4,620.70		