

ANC 7B Quarterly Financial Report FY23 Q2

Balance Forward (Checking)	\$51,549.37
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Receipts

District Allotment	\$0.00
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$0.00
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Total Funds Available During Quarter	\$51,549.37
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Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$52.99
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	\$76.00
9. Other	\$50.00

Total Disbursements	\$178.99
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Ending Balances: Checking	\$51,370.38
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Approval Date by Commission: APR. 20, 2023

Treasurer: T.R.S.

Chairperson: K. O'Brien

Secretary Certification: John F. Adams
John F. Adams (May 4, 2023 01:42 EDT)

Date: 4/20/23

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 7B - QFR FY23-Q2 2

Final Audit Report

2023-05-04

Created:	2023-05-02
By:	Kelvin Brown (thecollectivegroupllc@gmail.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAApBfg2Tn-GsVSePs2Qq1jremg644fzTW_

"ANC 7B - QFR FY23-Q2 2" History



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Signer 7b01@anc.dc.gov entered name at signing as John F. Adams

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Agreement completed.

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ANC 7B Transactions FY23 Q2: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	1/3/2023	PNC	8		\$46.00	
	2/1/2023	PNC	8		\$15.00	
6223	2/24/2023	ANC Security Fund	9		\$50.00	
	3/1/2023	PNC	8		\$15.00	
DC 23-01	3/31/2023	Zoom	3		\$52.99	