ANC 7F Quarterly Financial Report FY23 Q1

Balance Forward (Checking)		\$41,420.46	
Receipts			
District Allotment	\$15,687.84		
Interest	\$0.00		
Other	\$0.00		
Transfer from Savings	\$0.00		
Total Receipts	\$15,68	7.84	
Total Funds Available During Quarter		\$57,108.30	
Disbursements			
1. Personnel	\$0.00		
2. Direct Office Cost	\$0.00		
3. Communication	\$1,500.00		
4. Office Supplies, Equipment, Printing	\$0.00		
5. Grants	\$0.00		
6. Local Transportation	\$0.00		
7. Purchase of Service	\$400.00		
8. Bank Charges	\$0.15		
9. Other	\$25.00		
Total Disbursements	\$1,92	5.15	
Ending Balances: Checking		\$55,183.18	
Savings		\$22,218.72	
Approval Date by Commission: <u>January 31, 2023</u>	200-		
Treasurer: Hurly hompson wigh Chai Secretary Certification: Kimory S. Owno	rperson:		
Secretary Certification:Kimory S. Orand	M Date: January 23, 20	Date: January 23, 2023	
I hereby certify that the above noted quarterly financial repo	ort has been approved by a majority of	Commissioners durir	

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.

Date	Payee/Payor	Cat	Income	Expenses	Date Approved
			•		
10/11/22	DC Government	D-A	\$15,687.84		
10/31/22	Industrial Bank	8		\$0.15	10/19/22
12/1/22	Lindsay Walton	3		\$1,500.00	10/19/22
12/1/22	ANC Security Fund	9		\$25.00	10/19/22
12/1/22	Voided Check	9			
12/20/22	Kettler, Inc.	7		\$400.00	10/19/22
	10/11/22 10/31/22 12/1/22 12/1/22 12/1/22	10/11/22DC Government10/31/22Industrial Bank12/1/22Lindsay Walton12/1/22ANC Security Fund12/1/22Voided Check	10/11/22DC GovernmentD-A10/31/22Industrial Bank812/1/22Lindsay Walton312/1/22ANC Security Fund912/1/22Voided Check9	10/11/22 DC Government D-A \$15,687.84 10/31/22 Industrial Bank 8 12/1/22 Lindsay Walton 3 12/1/22 ANC Security Fund 9 12/1/22 Voided Check 9	10/11/22 DC Government D-A \$15,687.84 10/31/22 Industrial Bank 8 \$0.15 12/1/22 Lindsay Walton 3 \$1,500.00 12/1/22 ANC Security Fund 9 \$25.00 12/1/22 Voided Check 9 \$1000

ANC 7F Transactions FY23 Q1: Checking

ANC 7F	Transactions	FY23	Q1: Savings

ANC /F Transactions FY23 QT: Savings				
Date	Payee/Payor	Cat	Deposit	Transfer/Fee
12/31/22	IBW	D-I	\$1.12	