

# ANC 4C Quarterly Financial Report FY22 Q3

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<b>Balance Forward (Checking)</b>	<b>\$17,820.63</b>
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## Receipts

District Allotment	\$0.00
Interest	\$0.00
Other	\$7,800.00
Transfer from Savings	\$0.00

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<b>Total Receipts</b>	<b>\$7,800.00</b>
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<b>Total Funds Available During Quarter</b>	<b>\$25,620.63</b>
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## Disbursements

1. Personnel	\$2,668.08
2. Direct Office Cost	\$0.00
3. Communication	\$820.91
4. Office Supplies, Equipment, Printing	\$11.60
5. Grants	\$4,000.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$115.21
9. Other	\$6,900.00

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<b>Total Disbursements</b>	<b>\$14,515.80</b>
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<b>Ending Balances: Checking</b>	<b>\$11,104.83</b>
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<b>Savings</b>	<b>\$16,819.31</b>
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Approval Date by Commission: \_\_\_\_\_

Treasurer: \_\_\_\_\_ Chairperson: \_\_\_\_\_

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

*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 4C Transactions FY22 Q3: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
1224	4/16/2022	Audrey Schreiber	1		\$738.80	11/20/2018
1225	4/16/2022	United States Treasury	1		\$367.20	11/20/2018
1226	4/16/2022	DOES	1		\$69.60	11/20/2018
1227	4/16/2022	DC Treasurer	1		\$14.88	11/20/2018
1228	4/16/2022	Verizon	3		\$166.58	9/8/2021
1229	4/16/2022	DC Peace Team	9		\$1,100.00	4/13/2022
1230	4/16/2022	Clara Botstein	3		\$152.64	3/10/2021
1231	4/20/2022	Verizon	3		\$162.97	9/8/2021
	4/26/2022	Industrial Bank	8		\$9.70	
1232	5/23/2022	Audrey Schreiber	1		\$738.80	11/20/2018
1233	5/23/2022	Petworth Blooms	5		\$2,000.00	5/11/2022
1234	5/23/2022	Ulysses E. Campbell	4		\$11.60	
1235	5/23/2022	Verizon	3		\$168.49	9/8/2021
1236	5/23/2022	Verizon	3		\$170.23	9/8/2021
	5/26/2022	Industrial Bank	8		\$10.65	
1237	6/11/2022	Audrey Schreiber	1		\$738.80	11/20/2018
	6/22/2022	Void check 1233	D-O	\$2,000.00		
1238	6/11/2022	Green Spaces for DC repl for ck 1	5		\$2,000.00	5/11/2022
	6/16/2022	Deluxe Business Systems	8		\$82.13	
	6/21/2022	Fraudulent Check #1248	9		\$1,000.00	
	6/21/2022	Fraudulent Check #1258	9		\$1,000.00	
	6/21/2022	Returned Check #1248 Fraud	D-O	\$1,000.00		
	6/21/2022	Returned Check #1258 Fraud	D-O	\$1,000.00		
	6/23/2022	Fraudulent Check #1358	9		\$3,800.00	
	6/23/2022	Returned Check #1358 Fraud	D-O	\$3,800.00		
	6/24/2022	Industrial Bank	8		\$12.73	

## ANC 4C Transactions FY22 Q3: Savings

Date	Payee/Payor	Cat	Deposit	Transfer/Fee
6/30/2022	IBW	D-I	\$0.84	