

ANC 4C Quarterly Financial Report FY22 Q4

| | |
|-----------------------------------|--------------------|
| Balance Forward (Checking) | \$11,104.83 |
|-----------------------------------|--------------------|

Receipts

| | |
|-----------------------|------------|
| District Allotment | \$3,652.96 |
| Interest | \$0.00 |
| Other | \$738.80 |
| Transfer from Savings | \$0.00 |

| | |
|-----------------------|-------------------|
| Total Receipts | \$4,391.76 |
|-----------------------|-------------------|

| | |
|---|--------------------|
| Total Funds Available During Quarter | \$15,496.59 |
|---|--------------------|

Disbursements

| | |
|---|------------|
| 1. Personnel | \$3,406.88 |
| 2. Direct Office Cost | \$0.00 |
| 3. Communication | \$672.09 |
| 4. Office Supplies, Equipment, Printing | \$0.00 |
| 5. Grants | \$3,000.00 |
| 6. Local Transportation | \$0.00 |
| 7. Purchase of Service | \$0.00 |
| 8. Bank Charges | \$36.50 |
| 9. Other | \$318.00 |

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|----------------------------|-------------------|
| Total Disbursements | \$7,433.47 |
|----------------------------|-------------------|

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|----------------------------------|-------------------|
| Ending Balances: Checking | \$8,063.12 |
|----------------------------------|-------------------|

| | |
|----------------|--------------------|
| Savings | \$16,820.16 |
|----------------|--------------------|

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 Q4: Checking

| Check | Date | Payee/Payor | Cat | Income | Expenses | Date Approved |
|-------|-----------|-----------------------------------|-----|------------|------------|---------------|
| 1239 | 7/18/2022 | Audrey Schreiber | 1 | | \$738.80 | 11/20/2018 |
| 1240 | 7/18/2022 | District Bridges | 5 | | \$2,000.00 | 7/13/2022 |
| 1241 | 7/18/2022 | United States Treasury | 1 | | \$367.20 | 11/20/2018 |
| 1242 | 7/18/2022 | DOES | 1 | | \$69.60 | 11/20/2018 |
| 1243 | 7/18/2022 | DC Treasurer | 1 | | \$14.88 | 11/20/2018 |
| 1244 | 7/18/2022 | Verizon | 3 | | \$166.61 | 9/8/2021 |
| 1245 | 7/18/2022 | Verizon | 3 | | \$167.68 | 9/8/2021 |
| | 7/26/2022 | Industrial Bank | 8 | | \$11.25 | |
| | 7/29/2022 | Error Correction Check 1230 | 3 | | \$0.05 | |
| 1246 | 8/12/2022 | Audrey Schreiber | 1 | | \$738.80 | 11/20/2018 |
| | 8/15/2022 | DC Government | D-A | \$3,652.96 | | |
| | 8/25/2022 | Industrial Bank | 8 | | \$13.65 | |
| | 9/26/2022 | Industrial Bank | 8 | | \$11.60 | |
| 1247 | 9/29/2022 | Audrey Schreiber | 1 | | \$738.80 | 11/20/2018 |
| 1248 | 9/29/2022 | Audrey Schreiber (replacing check | 1 | | \$738.80 | 11/20/2018 |
| 1249 | 9/29/2022 | Verizon | 3 | | \$170.75 | 9/8/2021 |
| 1250 | 9/29/2022 | Verizon | 3 | | \$167.00 | 9/18/2022 |
| 1251 | 9/29/2022 | Namatie Mansaray | 9 | | \$318.00 | 6/10/2020 |
| 1252 | 9/30/2022 | Friends of the Old Soldiers Home | 5 | | \$1,000.00 | 9/14/2022 |
| | 9/30/2022 | void check #1224 | D-O | \$738.80 | | |

ANC 4C Transactions FY22 Q4: Savings

| Date | Payee/Payor | Cat | Deposit | Transfer/Fee |
|-----------|-------------|-----|---------|--------------|
| 9/30/2022 | IBW | D-I | \$0.85 | |