

ANC 4D Quarterly Financial Report FY22 Q4

Balance Forward (Checking)	\$17,946.36
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Receipts

District Allotment	\$0.00
Interest	\$0.00
Other	\$35,000.00
Transfer from Savings	\$0.00

Total Receipts	\$35,000.00
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Total Funds Available During Quarter	\$52,946.36
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Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$541.25
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$17,450.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$30,310.00
9. Other	\$0.00

Total Disbursements	\$48,301.25
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Ending Balances: Checking	\$4,645.11
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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 4D Transactions FY22 Q4: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
2266	7/21/2022	Megan McCune (Petworth Peanut	5		\$2,950.00	7/20/2022
2267	7/21/2022	Youth Organizations United to Rise	5		\$1,750.00	7/20/2022
2268	7/21/2022	Life Success Center Grant	5		\$3,500.00	7/20/2022
2269	7/21/2022	Green Spaces DC (Petworth Bloor	5		\$3,500.00	7/20/2022
2270	7/21/2022	Truesdell Family Teacher Organiz	5		\$1,750.00	7/20/2022
	7/22/2022	Void Check 2266	D-O	\$2,950.00		
	8/2/2022	Industrial Bank	8		\$10.00	
	8/12/2022	Returned Check 2279 Fraud	D-O	\$700.00		
	8/12/2022	Returned Check 2278 Fraud	D-O	\$3,500.00		
	8/12/2022	Returned Check 2669 Fraud	D-O	\$3,500.00		
	8/12/2022	Check 2278 Fraud	8		\$3,500.00	
	8/12/2022	Check 2279 Fraud	8		\$700.00	
	8/12/2022	Check 2669 Fraud	8		\$3,500.00	
	8/15/2022	Returned Check 8689 Fraud	D-O	\$2,000.00		
	8/15/2022	Returned Check 9686 Fraud	D-O	\$2,000.00		
	8/15/2022	Returned Check 2284 Fraud	D-O	\$2,400.00		
	8/15/2022	Returned Check 9478 Fraud	D-O	\$3,500.00		
	8/15/2022	Check 2284 Fraud	8		\$2,400.00	
	8/15/2022	Check 8689 Fraud	8		\$2,000.00	
	8/15/2022	Check 9478 Fraud	8		\$3,500.00	
	8/15/2022	Check 9686 Fraud	8		\$2,000.00	
	8/16/2022	Returned Check 9992 Fraud	D-O	\$1,000.00		
	8/16/2022	Check 9992 Fraud	8		\$1,000.00	
	8/17/2022	Returned Check 9988 Fraud	D-O	\$1,500.00		
	8/17/2022	Check 9988 Fraud	8		\$1,500.00	
	8/18/2022	Returned Check 9984 Fraud	D-O	\$3,000.00		
	8/18/2022	Check 9984 Fraud	8		\$3,000.00	
	8/19/2022	Returned Check 2244 Fraud	D-O	\$1,000.00		
	8/19/2022	Returned Check 2217 Fraud	D-O	\$3,500.00		
	8/19/2022	Check 2217 Fraud	8		\$3,500.00	
	8/19/2022	Check 2244 Fraud	8		\$1,000.00	
	8/23/2022	Check 2950 Fraud	8		\$1,200.00	
	8/23/2022	Check 2954 Fraud	8		\$1,500.00	
	8/24/2022	Returned Check 2950 Fraud	D-O	\$1,200.00		
	8/24/2022	Returned Check 2954 Fraud	D-O	\$1,500.00		
2271	8/30/2022	VOID	9			
2272	8/30/2022	Renee Bowser - Flyer Distribution	3		\$184.10	10/20/2021
2273	9/26/2022	Aryan Rodriguez Bocquet - Web H	3		\$357.15	10/20/2021
2274	9/26/2022	Home Rule Music and Film Preser	5		\$2,000.00	10/20/2021
2275	9/26/2022	Ward 4 Neighbors Helping Neighb	5		\$2,000.00	10/20/2021
	9/29/2022	Return of Youth Organizations Uni	D-O	\$1,750.00		10/20/2021