

ANC 3C Quarterly Financial Report FY23 Q4

Balance Forward (Checking)	\$81,900.57
-----------------------------------	-------------

Receipts

District Allotment	\$5,047.46
Interest	\$0.00
Other	\$25.00
Transfer from Savings	\$0.00
<hr/>	
Total Receipts	\$5,072.46

Total Funds Available During Quarter	\$86,973.03
---	--------------------

Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$219.00
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	\$0.00
9. Other	\$0.00
<hr/>	
Total Disbursements	\$219.00

Ending Balances: Checking	\$86,754.03
----------------------------------	--------------------

Savings	\$29,215.00
----------------	--------------------

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 3C Checking Account

C Check	Date	Payee/Payor	Cat	Receipts	Disbursements	Date Approved
c	9/8/2023	DC Government	D-A	\$5,047.46		
c	9/18/2023	The Waters Ward Company	3		\$219.00	
	9/30/2023	OANC adjustment to clear check 1061	D-O	\$25.00		