

ANC 6B Monthly Treasurer's Report

Month: March-23

Opening Balance:	\$56,247.56
Closing Balance:	\$54,970.27
<i>Change:</i>	<i>-\$1,277.29</i>

Transactions

Check/Dep	Date	Payee/Payor	Cat	Income	Expense
DEBIT	3/6/2023	Zoom - Zoom Basic (2 Annual Licenses)	3		\$317.79
DEBIT	3/6/2023	Zoom - Tax Exempt Refund	3	\$17.99	
4885	3/10/2023	Capital Communiy News (2022 Reissue)	3		\$310.50
DEBIT	3/10/2023	Zoom - Tax Exempt Refund Error Charge	3		\$17.99
DEBIT	3/13/2023	Zoom - Tax Exempt Refund Restored	3	\$17.99	
DEBIT	3/13/2023	Zoom - Tax Exempt Refund Error #2	3		\$17.99
DEBIT	3/13/2023	Zoom - Tax Exempt Refund Error #3	3	\$17.99	
DEBIT	3/14/2023	Zoom - Tax Exempt Refund	3	\$17.99	
DEBIT	3/21/2023	Zoom - Webinar Add-On (1 Annual License)	3		\$661.72
DEBIT	3/28/2023	The Yard - Capitol Hill	4		\$25.63
	3/31/2023	NCB - Interest Paid	D-I	\$2.37	