

## ANC 6B Quarterly Financial Report FY23 Q4

<b>Balance Forward (Checking)</b>	\$47,265.57
<b>Receipts</b>	
District Allotment	\$5,834.74
Interest	\$6.12
Other	\$82.32
Transfer from Savings	\$0.00
<b>Total Receipts</b>	<b>\$5,923.18</b>
<b>Total Funds Available During Quarter</b>	<b>\$53,188.75</b>

<b>Disbursements</b>	
1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$300.00
4. Office Supplies, Equipment, Printing	\$1,710.57
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$0.00
<b>Total Disbursements</b>	<b>\$2,010.57</b>

<b>Ending Balances: Checking</b>	\$51,178.18
<b>Savings</b>	\$0.00

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 6B Checking Account

C	Check	Date	Payee/Payor	Cat	Receipts	Disbursement	Date Approved
c		7/31/2023	National Capital Bank	D-I	\$2.01		
c		8/31/2023	National Capital Bank	D-I	\$2.01		
c		9/8/2023	District of Columbia Government	D-A	\$5,834.74		
c	4889	9/14/2023	Corey Holman (Website Reimbursement)	3		\$300.00	2/14/2023
c	DEBIT	9/21/2023	Owl Labs	4		\$1,454.32	9/12/2023
c		9/22/2023	Own Labs (Sales Tax Refund)	D-O	\$82.32		9/12/2023
c	DEBIT	9/23/2023	The Yard	4		\$256.25	3/14/2023
c		9/29/2023	National Capital Bank	D-I	\$2.10		