

## ANC 4B Transactions FY23 Q1: Checking

| Check | Date       | Payee/Payor                      | Cat | Income      | Expenses   | Date Approved |
|-------|------------|----------------------------------|-----|-------------|------------|---------------|
| 5656  | 10/2/2022  | ADB Innovations                  | 1   |             | \$125.00   | 9/28/2022     |
|       | 10/11/2022 | DC Allotment                     | D-A | \$10,305.84 |            |               |
| 5657  | 10/24/2022 | Alison Brooks (reimburse for ANC | 4   |             | \$99.63    | 9/28/2022     |
|       | 10/31/2022 | Interest                         | D-I | \$1.22      |            |               |
|       | 10/31/2022 | Service Charge                   | 8   |             | \$2.00     | 9/28/2022     |
|       | 11/14/2022 | Interest                         | D-I | \$0.91      |            |               |
| 5658  | 11/16/2022 | Geoff Bromaghim (reimburse for s | 9   |             | \$543.78   | 9/28/2022     |
| 5659  | 11/16/2022 | Whittier Elementary PTO (grant)  | 5   |             | \$3,000.00 | 10/24/2022    |
| 5660  | 11/16/2022 | Takoma Elementary PTO (grant)    | 5   |             | \$3,000.00 | 10/24/2022    |
| 5661  | 11/16/2022 | Lamond-Riggs Citizens Associatio | 5   |             | \$3,000.00 | 10/24/2022    |
| 5662  | 11/16/2022 | South Manor Neighborhood Assoc   | 5   |             | \$3,000.00 | 10/24/2022    |
| 5663  | 11/19/2022 | Alison Brooks (reimburse for ANC | 4   |             | \$99.63    | 9/28/2022     |
| 5664  | 11/19/2022 | ADB Innovations                  | 1   |             | \$75.00    | 9/28/2022     |
|       | 11/21/2022 | Interest                         | D-I | \$0.46      |            |               |
|       | 11/28/2022 | Interest                         | D-I | \$0.45      |            |               |
|       | 11/30/2022 | Service Charge                   | 8   |             | \$2.00     | 9/28/2022     |
|       | 12/5/2022  | Interest                         | D-I | \$0.43      |            |               |
|       | 12/12/2022 | Interest                         | D-I | \$0.43      |            |               |
|       | 12/19/2022 | Interest                         | D-I | \$0.39      |            |               |
|       | 12/23/2022 | DC Allotment                     | D-A | \$7,045.45  |            |               |
|       | 12/23/2022 | Interest                         | D-I | \$0.23      |            |               |
| 5665  | 12/28/2022 | Alison Brooks (reimburse for ANC | 4   |             | \$99.63    | 9/28/2022     |
| 5666  | 12/29/2022 | Geoff Bromaghim (reimburse for s | 9   |             | \$419.76   | 9/28/2022     |
|       | 12/30/2022 | Interest                         | D-I | \$0.44      |            |               |
|       | 12/30/2022 | Service Charge                   | 8   |             | \$2.00     | 9/28/2022     |