

### ANC 4B Checking Account

C Check	Date	Payee/Payor	Cat	Receipts	Disbursements	Date Approved
c 5682	10/9/2023	Evan Yeats	3		\$21.20	
c 5683	10/9/2023	Evan Yeats	3		\$69.88	
c	10/18/2023	DC Government	D-A	\$997.73		
c 5684	10/25/2023	Alison Brooks	3		\$100.69	
c 5685	10/25/2023	Takoma Elementary PTO	5		\$4,000.00	
c 5686	10/25/2023	Ida B Wells PTO	5		\$3,090.00	
c 5687	10/25/2023	South Manor Neighborhood Assn	5		\$3,000.00	
c	10/31/2023	Industrial Bank	D-I	\$39.80		
c	11/20/2023	Industrial Bank	D-I	\$34.73		
c	12/30/2023	Industrial Bank	D-I	\$33.61		