

ANC 4B Checking Account

C Check	Date	Payee/Payor	Cat	Receipts	Disbursements	Date Approved
c 5688	1/2/2024	Alison Brooks	3		\$100.69	
c 5689	1/2/2024	Alison Brooks	3		\$100.69	
c 5690	1/2/2024	Quality Printers	4		\$95.18	
c	1/31/2024	Industrial Bank	D-I	\$33.45		
c	2/27/2024	DC Government	D-A	\$6,744.38		
c	2/29/2024	Industrial Bank	D-I	\$31.66		
c 5691	3/1/2024	VOID	9		\$0.00	
c 5692	3/4/2024	Alison Brooks	3		\$1,049.40	
c 5693	3/4/2024	Defend Yourself	5		\$500.00	
c 5694	3/4/2024	Erin Palmer	4		\$62.39	
c 5695	3/4/2024	Erin Palmer	4		\$134.83	
c	3/30/2024	Industrial Bank	D-I	\$37.02		