

ACCF Treasurer's Report October FY 2023

EXPENSES

| Invoices Paid | Date | Amount | Notes |
|--------------------------------|---------|------------------|-------|
| Huntington Block D&O Insurance | 9/27/22 | \$ 949.00 | |
| Truist Bank Srvc Fee | 9/21/22 | \$ 3.27 | |
| Total Expenses | | \$ 952.27 | |

INCOME

Past Dues Received

| | | | |
|----------------------------------|---------|------------------|--|
| Belleveue Forrest Citizens Ass'n | 9/11/22 | \$ 65.00 | |
| Crystal City Civic Ass'n | 10/2/22 | \$ 65.00 | |
| Rock Spring Civic Ass'n | 10/7/22 | \$ 65.00 | |
| Total Past Dues Received | | \$ 195.00 | |

Current Dues Received

| | | | |
|---------------------------------|---------|----------|--|
| Alcova Heights Citizens Ass'n | 10/3/22 | \$ 65.00 | |
| Antonieta Romero | 10/2/22 | \$ 65.00 | |
| Arlington Branch AAUW | 10/3/22 | \$ 65.00 | |
| Arlington Forrest Civic Ass'n | 9/22/22 | \$ 65.00 | |
| Arlington House Chapter NSDAR | 9/7/22 | \$ 65.00 | |
| Arlington Ridge Civic Ass'n | 9/7/22 | \$ 65.00 | |
| Arlington View Civic Ass'n | 9/13/22 | \$ 65.00 | |
| Barcroft School Civic League | 9/19/22 | \$ 65.00 | |
| Bellevue Forrest Citizens Ass'n | 9/11/22 | \$ 65.00 | |
| Bluemont Civic Ass'n | 10/2/22 | \$ 65.00 | |
| Cherie Trip | 10/5/22 | \$ 65.00 | |
| Clarendon Courthouse | 9/12/22 | \$ 65.00 | |
| Columbia Forrest Civic Ass'n | 9/15/22 | \$ 65.00 | |
| Columbia Heights Civic Ass'n | 9/7/22 | \$ 65.00 | |
| Crystal City Civic Ass'n | 10/2/22 | \$ 65.00 | |
| Dominion Hills Civic Ass'n | 9/7/22 | \$ 65.00 | |
| Dover Crystal Citizens Ass'n | 9/24/22 | \$ 65.00 | |
| Fairlington Citizens Ass'n | 9/26/22 | \$ 65.00 | |
| Forrest Glenn Civic Ass'n | 10/5/22 | \$ 65.00 | |
| Glebewood Civic Ass'n | 9/10/22 | \$ 65.00 | |
| Gulf Branch Civic Ass'n | 10/3/22 | \$ 65.00 | |

| | | | |
|--|----------|----|-------|
| Highland Park Overlee Knolls Civic Ass'n | 9/27/22 | \$ | 65.00 |
| League of Women Voters of Arlington | 9/11/22 | \$ | 65.00 |
| Madison Manor Citizens Ass'n | 9/19/22 | \$ | 65.00 |
| NAACP Arlington Branch #7047 | 9/25/22 | \$ | 65.00 |
| NARFE Arlington Ch. 7 | 9/27/22 | \$ | 65.00 |
| Penrose Nieghborhood Ass'n | 10/3/22 | \$ | 65.00 |
| Rivercreast Civic Ass'n | 9/12/22 | \$ | 65.00 |
| Rock Springs Civic Ass'n | 10/7/22 | \$ | 65.00 |
| Waycroft Woodlawn | 9/26/22 | \$ | 65.00 |
| Williamsburg Civic Ass'n | 9/11/22 | \$ | 65.00 |
| Yorktown Civic Ass'n | 10/10/22 | \$ | 65.00 |

Total Current Dues Received \$ 2,080.00

Donations Received

Arlington Ridge Civic Ass'n 9/7/22 \$ 10.00

Total Donations Received \$ 10.00

Total Income \$ 2,285.00

OTHER ACTIVITY

Bank Balances

| | |
|-----------------|-------------|
| ACFCU Checking | \$ 3,950.84 |
| ACFCUSavings | \$ 6,357.60 |
| ACFCU 15 Mo CD | \$ 5,269.92 |
| ACFCU 18 Mo CD | \$ 5,253.75 |
| Truist Checking | \$ 553.03 |

Total Bank Balance \$21,385.14