

## ACCF Treasurer's Report December FY 2023

### EXPENSES

Invoices Paid	Date	Amount	Notes
Pair Networks	12/14/22	\$ 263.86	
Colonial Village I, II, III overpayment	12/5/22	\$ 130.00	
<b>Total Expenses</b>		<b>\$ 393.86</b>	

### INCOME

#### Past Dues Received

Colonial Village Condo I, II, III	12/5/22	\$ 65.00	
Columbia Forrest Civic Ass'n	11/22/22	\$ 65.00	
<b>Total Past Dues Received</b>		<b>\$ 130.00</b>	

#### Current Dues Received

Ballston-Virginia Sq. Civic Ass'n	11/25/22	\$ 65.00	
Cathcart Springs HOA	11/28/22	\$ 65.00	
Columbia Forrest Civic Ass'n	11/22/22	\$ 95.00	reimbursed us a \$30 retur
Langston Blvd Alliance	12/12/22	\$ 65.00	
<b>Total Current Dues Received</b>		<b>\$ 290.00</b>	

#### Donations Received

<b>Total Donations Received</b>		<b>\$ -</b>	
<b>Total Income</b>		<b>\$ 420.00</b>	

### OTHER ACTIVITY

#### Bank Balances

ACFCU Checking	\$ 4,176.98
ACFCU Savings	\$ 6,357.60
ACFCU 18-mo CD	\$ 5,273.46

ACFCU 15-mo CD	\$	5,256.85
Truist Checking	\$	746.73
Total Cash Balance	\$	21,811.62

Emailed 5 member organizations that certified and paid FY 2023 dues but not FY 2022 dues

Emailed 13 member organizations that submitted member certifications but did not pay FY 2023 dues

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