

ANC 2E Quarterly Financial Report FY19 Q4

Balance Forward (Checking)	\$10,010.63
Receipts	
District Allotment	\$9,283.40
Interest	\$0.00
Other	\$1,121.77
Transfer from Savings	\$0.00
Total Receipts	\$10,405.17
Total Funds Available During Quarter	\$20,415.80
Disbursements	
1. Personnel	\$3,365.31
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$199.08
Total Disbursements	\$3,564.39
Ending Balances: Checking	\$16,851.41
Savings	\$9,229.39

Approval Date by Commission: 11/4/2019

Treasurer: [Signature] Chairperson: Richard H. Murphy, Jr.

Secretary Certification: [Signature] Date: 11/4/2019

I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.

ANC 2E Transactions FY19 Q4: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
2174	7/1/19	Peter Sacco	9		\$32.87	
	7/2/19	Check Reimbursement	D-O	\$1,121.77		
	7/8/19	District Allotment	D-A	\$4,641.70		
	8/19/19	District Allotment	D-A	\$4,641.70		
2175	9/3/19	Peter Sacco	1		\$1,121.77	Budgeted
2176	9/3/19	Peter Sacco	1		\$1,121.77	Budgeted
2177	9/3/19	Peter Sacco	9		\$166.21	Budgeted

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Date	Payee/Payor	Cat	Deposit	Transfer/Fee
7/31/19	Premier Bank	D-I	\$2.74	
8/30/19	Premier Bank	D-I	\$2.75	
9/30/19	Premier Bank	D-I	\$1.71	