

ANC 2E Quarterly Financial Report FY19 Q2

Balance Forward (Checking)	\$23,561.56
Receipts	
District Allotment	\$0.00
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00
Total Receipts	\$0.00
Total Funds Available During Quarter	\$23,561.56

Disbursements	
1. Personnel	\$11,217.70
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	\$38.89
Total Disbursements	\$11,256.59

Ending Balances: Checking	\$12,304.97
Savings	\$9,224.00

Approval Date by Commission: 4/1/2019

Treasurer: [Signature] Chairperson: Richard S. Murphy

Secretary Certification: [Signature] Date: 4/1/2019

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 FY18 Q2: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
2150	1/29/19	The ANC Security Fund	9		\$25.00	Budgeted
2151	3/4/19	Peter Sacco	1		\$1,121.77	Budgeted
2152	3/4/19	Peter Sacco	1		\$1,121.77	Budgeted
2153	3/4/19	Peter Sacco	1		\$1,121.77	Budgeted
2154	3/4/19	Peter Sacco	1		\$1,121.77	Budgeted
2155	3/4/19	VOID	9			
2156	3/4/19	Peter Sacco	1		\$1,121.77	Budgeted
2157	3/4/19	Peter Sacco	1		\$1,121.77	Budgeted
2158	3/4/19	Peter Sacco	1		\$1,121.77	Budgeted
2159	3/4/19	Peter Sacco	1		\$1,121.77	Budgeted
2160	3/4/19	Peter Sacco	1		\$1,121.77	Budgeted
2161	3/4/19	Peter Sacco	1		\$1,121.77	Budgeted
2162	3/4/19	Peter Sacco	9		\$13.89	Budgeted

ANC 2E Transactions FY19 Q2: Savings

Date	Payee/Payor	Cat	Deposit	Transfer/Fee
1/31/19	Premier Bank	D-I	\$2.74	
2/28/19	Premier Bank	D-I	\$2.48	
3/29/19	Premier Bank	D-I	\$2.74	