

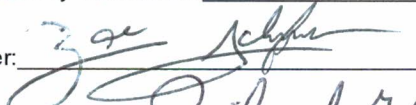

## ANC 2E Quarterly Financial Report FY18 Q3

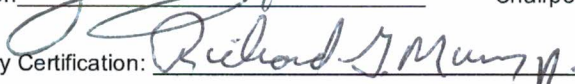
<b>Balance Forward (Checking)</b>	\$8,064.36
<b>Receipts</b>	
District Allotment	\$4,641.70
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00
<b>Total Receipts</b>	<b>\$4,641.70</b>
<b>Total Funds Available During Quarter</b>	<b>\$12,706.06</b>

<b>Disbursements</b>	
1. Personnel	\$2,990.14
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	\$46.00
<b>Total Disbursements</b>	<b>\$3,036.14</b>

<b>Ending Balances: Checking</b>	\$9,669.92
<b>Savings</b>	\$9,208.28

Approval Date by Commission: 9/5/2018

Treasurer:  Chairperson: 

Secretary Certification:  Date: 9/5/2018

*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 Q3: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
2143	4/2/18	Peter Sacco	1		\$1,120.10	Budgeted
2144	4/2/18	Peter Sacco	9		\$27.97	Budgeted
2145	4/30/18	United States Treasury	1		\$624.14	Budgeted
2146	4/30/18	DC Treasurer	1		\$61.00	Budgeted
2147	4/30/18	Department of Employment Services	1		\$64.80	Budgeted
2148	4/30/18	Peter Sacco	9		\$18.03	Budgeted
2149	4/30/18	Peter Sacco	1		\$1,120.10	Budgeted
	6/4/18	District Allotment	D-A	\$4,641.70		

## ANC 2E Transactions FY18 Q3: Savings

Date	Payee/Payor	Cat	Deposit	Transfer
4/30/18	Premier Bank	D-I	\$1.27	
5/31/18	Premier Bank	D-I	\$1.56	
6/29/18	Premier Bank	D-I	\$1.51	