

ANC 2E Quarterly Financial Report FY19 Q3

Balance Forward (Checking)		\$12,304.97
Receipts		
District Allotment	\$4,641.70	
Interest	\$0.00	
Other	\$0.00	
Transfer from Savings	\$0.00	
Total Receipts	\$4,641.70	
Total Funds Available During Quarter		\$16,946.67
Disbursements		
1. Personnel	\$6,885.30	
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	\$50.74	
Total Disbursements	\$6,936.04	
Ending Balances: Checking		\$10,010.63
Savings		\$9,229.39

Approval Date by Commission: 9/3/2019

Treasurer: [Signature] Chairperson: [Signature]

Secretary Certification: [Signature] Date: 9/3/2019

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 Q3: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
2164	4/1/19	Peter Sacco	9		\$17.38	
2165	4/29/19	Peter Sacco	1		\$1,121.77	Budgeted
2166	4/29/19	United States Treasury	1		\$1,966.30	Budgeted
2167	4/29/19	Department of Employment Services	1		\$201.92	Budgeted
2168	4/29/19	DC Treasurer	1		\$230.00	Budgeted
2169	4/29/19	Peter Sacco	9		\$20.36	Budgeted
	5/6/19	District Allotment	D-A	\$4,641.70		
2170	6/3/19	Peter Sacco	1		\$1,121.77	Budgeted
2171	6/3/19	Peter Sacco	1		\$1,121.77	Budgeted
2172	6/3/19	Peter Sacco	9		\$13.00	Budgeted

#REF!

Date	Payee/Payor	Cat	Deposit	Transfer/Fee
4/30/19	Premier Bank	D-I	\$2.65	
5/31/19	Premier Bank	D-I	\$2.74	
6/28/19	Premier Bank	D-I	\$2.66	