

ANC 2B Quarterly Financial Report FY19 Q2

Balance Forward (Checking) \$50,529.48

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 \$50,529.48

Disbursements

1. Personnel	\$3,209.25
2. Direct Office Cost	\$0.00
3. Communication	\$281.88
4. Office Supplies, Equipment, Printing	\$806.61
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$677.00
8. Bank Charges	\$39.00
9. Other	\$25.00

Total Disbursements \$5,038.74

Ending Balances: Checking \$45,490.74

Approval Date by Commission: 4/10/2019

Treasurer: [Signature]

Chairperson: [Signature]

Secretary Certification: [Signature]

Date: 4/10/2019

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 2B Transactions FY19 Q2: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	1/2/19	PNC Bank	8		\$13.00	Budget
2478	1/29/19	The ANC Security Fund	9		\$25.00	Budget
	2/1/19	PNC Bank	8		\$13.00	Budget
2479	2/13/19	Peter Sacco	1		\$864.17	Budget
2480	2/13/19	Peter Sacco	1		\$864.17	Budget
2481	2/13/19	Verizon	3		\$39.99	Budget
2482	2/13/19	Verizon	3		\$44.31	Budget
2483	2/13/19	Suite Services	7		\$265.00	Budget
2484	2/13/19	Suite Services	7		\$265.00	Budget
2485	2/13/19	Peter Sacco	7		\$147.00	Budget
2486	2/13/19	Peter Sacco	3		\$112.10	Budget
	3/1/19	PNC Bank	8		\$13.00	Budget
2487	3/13/19	Peter Sacco	1		\$864.17	Budget
2488	3/13/19	Peter Sacco	4		\$799.00	2/13/19
2489	3/13/19	Peter Sacco	4		\$7.61	Budget
2490	3/13/19	Verizon	3		\$39.99	Budget
2491	3/13/19	Verizon	3		\$45.49	Budget
2492	3/13/19	United States Treasury	1		\$562.74	Budget
2493	3/13/19	Department of Employment Services	1		\$54.00	Budget