

# ANC 2B Quarterly Financial Report FY19 Q3

<b>Balance Forward (Checking)</b>	<b>\$45,490.74</b>
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<b>Receipts</b>	
District Allotment	\$5,099.09
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00
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<b>Total Receipts</b>	<b>\$5,099.09</b>
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<b>Total Funds Available During Quarter</b>	<b>\$50,589.83</b>
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<b>Disbursements</b>	
1. Personnel	\$3,205.50
2. Direct Office Cost	\$0.00
3. Communication	\$256.08
4. Office Supplies, Equipment, Printing	\$219.25
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$5,586.04
8. Bank Charges	\$39.00
9. Other	\$0.00
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<b>Total Disbursements</b>	<b>\$9,305.87</b>
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<b>Ending Balances: Checking</b>	<b>\$41,283.96</b>

Approval Date by Commission: 2019-08-14

Treasurer: [Signature] Chairperson: [Signature]

Secretary Certification: [Signature] Date: 2019-08-14

*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 Q3: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	4/1/19	PNC Bank	8		\$13.00	
2494	4/10/19	Verizon	3		\$90.86	Budget
2495	4/10/19	Verizon	3		\$79.98	Budget
2496	4/10/19	Suite Services	7		\$280.90	Budget
2497	4/10/19	Suite Services	7		\$280.90	Budget
2498	4/10/19	Suite Services	7		\$280.90	Budget
2499	4/21/19	Peter Sacco	1		\$864.17	Budget
2500	4/21/19	United States Treasury	1		\$558.99	Budget
2501	4/21/19	Department of Employment Services	1		\$54.00	Budget
2502	4/21/19	Deaf Access Solutions, Inc.	7		\$834.75	\$43,565.00
	5/1/19	PNC Bank	8		\$13.00	Budget
	5/6/19	District Allotment	D-A	\$5,099.09		
2503	5/8/19	Peter Sacco	1		\$864.17	Budget
2504	5/8/19	Peter Sacco	7		\$152.88	Budget
2505	5/21/19	Deaf Access Solutions, Inc.	7		\$665.00	\$43,593.00
2506	5/21/19	The Hartford	7		\$963.00	Budget
2507	5/22/19	Deaf Access Solutions, Inc.	7		\$689.25	\$43,593.00
	6/3/19	PNC Bank	8		\$13.00	Budget
2508	6/12/19	Suite Services	7		\$280.90	Budget
2509	6/12/19	VOID	9			
2510	6/12/19	Suite Services	7		\$280.90	Budget
2511	6/12/19	Peter Sacco	4		\$54.25	Budget
2512	6/12/19	Verizon	3		\$39.99	Budget
2513	6/12/19	Verizon	3		\$45.25	Budget
2514	6/12/19	Mike Silverstein	4		\$165.00	\$43,593.00
2515	6/12/19	VOID	9			
2516	6/12/19	Mike Silverstein	7		\$211.66	\$43,593.00
2517	6/26/19	Peter Sacco	1		\$864.17	Budget
2518	6/26/19	Deaf Access Solutions, Inc.	7	\$0.00	\$665.00	