

# ANC 2B Quarterly Financial Report FY19 Q4

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**Balance Forward (Checking)** \$41,283.96

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**Receipts**

District Allotment	\$15,297.27
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

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**Total Receipts** \$15,297.27

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**Total Funds Available During Quarter** \$56,581.23

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**Disbursements**

1. Personnel	\$2,341.33
2. Direct Office Cost	\$0.00
3. Communication	\$171.79
4. Office Supplies, Equipment, Printing	\$8.26
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$1,365.13
8. Bank Charges	\$39.00
9. Other	\$0.00

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**Total Disbursements** \$3,925.51

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**Ending Balances: Checking** \$52,655.72

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Approval Date by Commission: 10/10/19

Treasurer: \_\_\_\_\_

Chairperson: \_\_\_\_\_

Secretary Certification: \_\_\_\_\_

Date: 10/10/19

*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 Q4: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	7/1/19	District Allotment	D-A	\$5,099.09		
	7/2/19	PNC Bank	8		\$13.00	Budget
	7/8/19	District Allotment	D-A	\$5,099.09		Budget
2519	7/10/19	Peter Sacco	1		\$864.17	Budget
2520	7/10/19	Verizon	3		\$39.99	Budget
2521	7/10/19	Verizon	3		\$45.90	Budget
2522	7/10/19	Peter Sacco	7		\$103.88	Budget
	8/1/19	PNC Bank	8		\$13.00	Budget
2523	8/14/19	Peter Sacco	1		\$864.17	Budget
2524	8/14/19	United States Treasury	1		\$558.99	Budget
2525	8/14/19	Department of Employment Services	1		\$54.00	Budget
2526	8/14/19	Deaf Access Solutions, Inc.	7		\$665.00	7/10/19
2527	8/14/19	Verizon	3		\$39.99	Budget
2528	8/14/19	Verizon	3		\$45.91	Budget
2529	8/14/19	Peter Sacco	4		\$8.26	Budget
	8/19/19	District Allotment	D-A	\$5,099.09		Budget
	9/3/19	PNC Bank	8		\$13.00	Budget
2530	9/6/19	VOID	9			
2531	9/6/19	Deaf Access Solutions, Inc.	7		\$596.25	7/23/19