ANC 2B Quarterly Financial Report FY18 Q3

Balance Forward (Checking)		\$49,981.52	
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		\$49,981.52	
Disbursements			
1. Personnel	\$3,218.00		
2. Direct Office Cost	\$0.00		
3. Communication	\$173.78		
4. Office Supplies, Equipment, Printing	\$160.00		
5. Grants	\$0.00		
6. Local Transportation	\$0.00		
7. Purchase of Service	\$1,371.76		
8. Bank Charges	\$39.00		
9. Other	\$0.00		
	\$4.9	62.54	

Approval Date by Commission: 9/12/2018

Secretary Certification: _

Chairperson: '

Pater 9/12/2018

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 2B Transactions FY18 Q3: Checking

Date	Payee/Payor	Cat	Income	Expenses	Date Approved
4/2/18	PNC Bank	8		\$13.00	Budget
4/2/18	PNC Bank	8		\$13.00	Budget
5/9/18	Peter Sacco	1		\$862.92	Budget
5/9/18	Peter Sacco	1		\$862.92	Budget
5/9/18	Verizon	3		\$84.98	Budget
5/9/18	Verizon	3		\$88.80	Budget
5/9/18	United States Treasury	1		\$575.24	Budget
5/9/18	Department of Employment Services	1		\$54.00	Budget
5/9/18	Suite Services	7		\$264.38	Budget
5/9/18	Suite Services	7		\$264.38	Budget
5/9/18	The Hartford	7		\$843.00	Budget
5/9/18	Peter Sacco	4		\$50.00	Budget
6/1/18	PNC Bank	8		\$13.00	Budget
6/13/18	Peter Sacco	1		\$862.92	Budget
6/13/18	Mike Silverstein	4		\$110.00	Budget
	4/2/18 4/2/18 5/9/18 5/9/18 5/9/18 5/9/18 5/9/18 5/9/18 5/9/18 5/9/18 5/9/18 6/1/18 6/13/18	4/2/18 PNC Bank 4/2/18 PNC Bank 5/9/18 Peter Sacco 5/9/18 Peter Sacco 5/9/18 Verizon 5/9/18 United States Treasury 5/9/18 Department of Employment Services 5/9/18 Suite Services 5/9/18 Suite Services 5/9/18 The Hartford 5/9/18 Peter Sacco 6/1/18 PNC Bank 6/13/18 Peter Sacco	4/2/18 PNC Bank 8 4/2/18 PNC Bank 8 5/9/18 Peter Sacco 1 5/9/18 Peter Sacco 1 5/9/18 Verizon 3 5/9/18 Verizon 3 5/9/18 United States Treasury 1 5/9/18 Department of Employment Services 1 5/9/18 Suite Services 7 5/9/18 Suite Services 7 5/9/18 The Hartford 7 5/9/18 Peter Sacco 4 6/1/18 PNC Bank 8 6/13/18 Peter Sacco 1	4/2/18 PNC Bank 8 4/2/18 PNC Bank 8 5/9/18 Peter Sacco 1 5/9/18 Peter Sacco 1 5/9/18 Verizon 3 5/9/18 Verizon 3 5/9/18 United States Treasury 1 5/9/18 Department of Employment Services 1 5/9/18 Suite Services 7 5/9/18 Suite Services 7 5/9/18 The Hartford 7 5/9/18 Peter Sacco 4 6/1/18 PNC Bank 8 6/13/18 Peter Sacco 1	4/2/18 PNC Bank 8 \$13.00 4/2/18 PNC Bank 8 \$13.00 5/9/18 Peter Sacco 1 \$862.92 5/9/18 Peter Sacco 1 \$862.92 5/9/18 Verizon 3 \$84.98 5/9/18 Verizon 3 \$88.80 5/9/18 United States Treasury 1 \$575.24 5/9/18 Department of Employment Services 1 \$54.00 5/9/18 Suite Services 7 \$264.38 5/9/18 Suite Services 7 \$264.38 5/9/18 The Hartford 7 \$843.00 5/9/18 Peter Sacco 4 \$50.00 6/1/18 PNC Bank 8 \$13.00 6/13/18 Peter Sacco 1 \$862.92