

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	
Total Disbursements		\$4,962.54
Ending Balances: Checking		\$45,018.98

Approval Date by Commission: 9/12/2018
Treasurer: [Signature] Chairperson: [Signature]
Secretary Certification: [Signature] Date: 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

Check	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
2434	5/9/18	Peter Sacco	1		\$862.92	Budget
2435	5/9/18	Peter Sacco	1		\$862.92	Budget
2436	5/9/18	Verizon	3		\$84.98	Budget
2437	5/9/18	Verizon	3		\$88.80	Budget
2438	5/9/18	United States Treasury	1		\$575.24	Budget
2439	5/9/18	Department of Employment Services	1		\$54.00	Budget
2440	5/9/18	Suite Services	7		\$264.38	Budget
2441	5/9/18	Suite Services	7		\$264.38	Budget
2442	5/9/18	The Hartford	7		\$843.00	Budget
2443	5/9/18	Peter Sacco	4		\$50.00	Budget
	6/1/18	PNC Bank	8		\$13.00	Budget
2444	6/13/18	Peter Sacco	1		\$862.92	Budget
2448	6/13/18	Mike Silverstein	4		\$110.00	Budget