

ANC 2B Quarterly Financial Report FY19 Q1

Balance Forward (Checking)		\$45,137.59
Receipts		
District Allotment	\$10,160.53	
Interest	\$0.00	
Other	\$0.00	
Transfer from Savings	\$0.00	
Total Receipts	\$10,160.53	
Total Funds Available During Quarter		\$55,298.12
Disbursements		
1. Personnel	\$3,205.50	
2. Direct Office Cost	\$0.00	
3. Communication	\$338.38	
4. Office Supplies, Equipment, Printing	\$0.00	
5. Grants	\$0.00	
6. Local Transportation	\$0.00	
7. Purchase of Service	\$1,185.76	
8. Bank Charges	\$39.00	
9. Other	\$0.00	
Total Disbursements	\$4,768.64	
Ending Balances: Checking		\$50,529.48

Approval Date by Commission: 1/9/2019

Treasurer: [Signature]

Chairperson: Aimee Wink

Secretary Certification: [Signature]

Date: 1/9/2019

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 Q1: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	10/1/18	PNC Bank	8		\$13.00	
2463	10/10/18	Peter Sacco	1		\$862.92	Budget
2464	10/10/18	Verizon	3		\$39.99	Budget
2465	10/10/18	Verizon	3		\$44.62	Budget
2466	10/10/18	United States Treasury	1		\$562.74	Budget
2467	10/10/18	Department of Employment Services	1		\$54.00	Budget
2468	10/10/18	Suite Services	7		\$264.38	Budget
	10/17/18	District Allotment	D-A	\$10,160.53		
	11/1/18	PNC Bank	8		\$13.00	Budget
2469	11/14/18	Peter Sacco	1		\$862.92	Budget
2470	11/14/18	Suite Services	7		\$264.38	Budget
2471	11/14/18	Verizon	3		\$44.60	Budget
2472	11/14/18	Verizon	3		\$39.99	Budget
2473	11/14/18	Peter Sacco	7		\$392.00	Budget
	12/3/18	PNC Bank	8		\$13.00	Budget
2474	12/12/18	Peter Sacco	1		\$862.92	Budget
2475	12/12/18	Verizon	3		\$89.20	Budget
2476	12/12/18	Verizon	3		\$79.98	Budget
2477	12/12/18	Suite Services	7		\$265.00	Budget