

ANC 2B Quarterly Financial Report FY20 Q1

Balance Forward (Checking)

\$52,655.72

Receipts

District Allotment	\$4,115.25
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts

\$4,115.25

Total Funds Available During Quarter

\$56,770.97

Disbursements

1. Personnel	\$3,691.72
2. Direct Office Cost	\$0.00
3. Communication	\$373.72
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$1,123.60
8. Bank Charges	\$39.00
9. Other	\$0.00

Total Disbursements

\$5,228.04

Ending Balances: Checking

\$51,542.93

Approval Date by Commission: 1/8/2020

Treasurer: [Signature]

Chairperson: [Signature]

Secretary Certification: [Signature]

Date: 1/8/2020

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 FY20 Q1: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	10/1/19	PNC Bank	8		\$13.00	
	10/7/19	District Allotment	D-A	\$4,115.25		Budget
2532	10/10/19	Peter Sacco	1		\$864.17	Budget
2533	10/10/19	Peter Sacco	1		\$864.17	Budget
2534	10/10/19	Suite Services	7		\$280.90	Budget
2535	10/10/19	Suite Services	7		\$280.90	Budget
2536	10/10/19	Suite Services	7		\$280.90	Budget
2537	10/10/19	Suite Services	7		\$280.90	Budget
2538	10/10/19	Verizon	3		\$91.86	Budget
2539	10/10/19	Verizon	3		\$89.98	Budget
	11/1/19	PNC Bank	8		\$13.00	Budget
	12/2/19	PNC Bank	8		\$13.00	Budget
2540	12/11/19	Peter Sacco	1		\$981.69	Budget
2541	12/11/19	Peter Sacco	1		\$981.69	Budget
2542	12/11/19	Verizon	3		\$91.90	Budget
2543	12/11/19	Verizon	3		\$99.98	Budget