

# ANC 2B Quarterly Financial Report FY20 Q2

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**Balance Forward (Checking)** \$51,555.93

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**Receipts**

District Allotment	\$0.00
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

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**Total Receipts** \$0.00

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**Total Funds Available During Quarter** \$51,555.93

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**Disbursements**

1. Personnel	\$4,154.84
2. Direct Office Cost	\$0.00
3. Communication	\$354.07
4. Office Supplies, Equipment, Printing	\$74.70
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$1,768.08
8. Bank Charges	\$39.00
9. Other	\$25.00

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**Total Disbursements** \$6,415.69

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**Ending Balances: Checking** \$45,140.24

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Approval Date by Commission: 4/23/2020

Treasurer: [Signature]

Chairperson: [Signature]

Secretary Certification: [Signature]

Date: 4/23/2020

*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 Q2: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	1/2/20	PNC Bank	8		\$13.00	10/10/19
2544	1/8/20	ANC Security Fund	9		\$25.00	10/10/19
	2/3/20	PNC Bank	8		\$13.00	10/10/19
2545	2/12/20	Peter Sacco	1		\$982.52	10/10/19
2546	2/12/20	Peter Sacco	1		\$982.52	10/10/19
2547	2/12/20	Suite Services	7		\$280.90	10/10/19
2548	2/12/20	United States Treasury	1		\$372.66	10/10/19
2549	2/12/20	United States Treasury	1		\$721.22	10/10/19
2550	2/12/20	Department of Employment Services	1		\$36.00	10/10/19
2551	2/12/20	Department of Employment Services	1		\$77.40	10/10/19
2552	2/12/20	Peter Sacco	3		\$52.35	10/10/19
2553	2/12/20	VOID	9			
2554	2/12/20	Peter Sacco	7		\$363.58	10/10/19
2555	2/12/20	Peter Sacco	4		\$28.06	10/10/19
	3/2/20	PNC Bank	8		\$13.00	10/10/19
2556	3/12/20	Peter Sacco	1		\$982.52	10/10/19
2557	3/12/20	Verizon	3		\$154.97	10/10/19
2558	3/12/20	Verizon	3		\$136.80	10/10/19
2559	3/12/20	Peter Sacco	3		\$9.95	10/10/19
2560	3/12/20	Peter Sacco	4		\$44.00	10/10/19
2561	3/12/20	Suite Services	7		\$280.90	10/10/19
2562	3/12/20	Suite Services	7		\$280.90	10/10/19
2563	3/12/20	Suite Services	7		\$280.90	10/10/19
2564	3/12/20	Suite Services	7		\$280.90	10/10/19
2565	3/12/20	Peter Sacco	4		\$2.64	10/10/19