

ANC 2B Quarterly Financial Report FY20 Q3

Balance Forward (Checking)	\$45,140.24
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Receipts

District Allotment	\$0.00
Interest	\$0.00
Other	\$48,914.08
Transfer from Savings	\$0.00

Total Receipts	\$48,914.08
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Total Funds Available During Quarter	\$94,054.32
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Disbursements

1. Personnel	\$3,701.40
2. Direct Office Cost	\$0.00
3. Communication	\$286.20
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$1,935.84
8. Bank Charges	\$52.00
9. Other	\$0.00

Total Disbursements	\$5,975.44
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Ending Balances: Checking	\$88,078.88
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Approval Date by Commission: 8/12/2020

Treasurer: [Signature]

Chairperson: [Signature]

Secretary Certification: Aaron Jandry

Date: 8/12/2020

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 Q3: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	4/1/20	PNC Bank	8		\$13.00	\$43,748.00
2566	4/12/20	Peter Sacco	1		\$982.52	\$43,748.00
2567	4/12/20	Verizon	3		\$49.99	\$43,748.00
2568	4/12/20	Verizon	3		\$45.41	\$43,748.00
2569	4/12/20	United States Treasury	1		\$670.35	\$43,748.00
2570	4/12/20	Department of Employment Services	1		\$62.10	\$43,748.00
2571	4/12/20	DC Treasurer	1		\$21.39	\$43,748.00
	5/1/20	PNC Bank	8		\$13.00	\$43,748.00
	6/1/20	PNC Bank	8		\$13.00	\$43,748.00
2572	6/18/20	The Hartford	7		\$949.00	\$43,748.00
2573	6/18/20	Suite Services	7		\$280.90	\$43,748.00
2574	6/18/20	Suite Services	7		\$280.90	\$43,748.00
2575	6/18/20	Suite Services	7		\$84.80	\$43,748.00
2576	6/18/20	Suite Services	7		\$280.90	\$43,748.00
2577	6/18/20	Peter Sacco	1		\$982.52	\$43,748.00
2578	6/18/20	Peter Sacco	1		\$982.52	\$43,748.00
2579	6/18/20	Verizon	3		\$90.82	\$43,748.00
2580	6/18/20	Verizon	3		\$99.98	\$43,748.00
2581	6/19/20	Peter Sacco	7		\$59.34	\$43,748.00