

ANC 2B Quarterly Financial Report FY20 Q4

Balance Forward (Checking)	\$88,078.88
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Receipts

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

Total Receipts	\$0.00
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Total Funds Available During Quarter	\$88,078.88
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Disbursements

1. Personnel	\$3,701.40
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$1,258.22
8. Bank Charges	\$39.00
9. Other	\$0.00

Total Disbursements	\$4,998.62
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Ending Balances: Checking	\$83,080.26
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Approval Date by Commission:

10/14/2020

Treasurer:

Chairperson:

Secretary Certification:

Date:

10/14/2020

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 Q4: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	7/1/20	PNC Bank	8		\$13.00	10/10/19
2582	7/17/20	United States Treasury	1		\$670.35	10/10/19
2583	7/17/20	Department of Employment Services	1		\$62.10	10/10/19
2584	7/17/20	DC Treasurer	1		\$21.39	10/10/19
2585	7/17/20	Suite Services	7		\$280.90	10/10/19
2586	7/17/20	Peter Sacco	1		\$982.52	10/10/19
	8/3/20	PNC Bank	8		\$13.00	10/10/19
	9/1/20	PNC Bank	8		\$13.00	10/10/19
2587	9/24/20	Peter Sacco	1		\$982.52	10/10/19
2588	9/24/20	Peter Sacco	1		\$982.52	10/10/19
2589	9/24/20	Peter Sacco	7		\$415.52	10/10/19
2590	9/24/20	Suite Services	7		\$280.90	10/10/19
2591	9/24/20	Suite Services	7		\$280.90	10/10/19