

Quarterly Report ANC 1B FY2018 Q1

Balance Forward	\$82,033.73
Receipts	
District Allotment	\$20,125.35
Interest	\$0.00
Other	\$0.00
Transfer From Savings	\$0.00
Total Receipts	\$20,125.35
Total Funds Available During Quarter	\$102,159.08
Disbursements	
1. Personnel	\$0.00
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	\$2,400.00
8. Bank Charges, Transfers and Petty Ca	\$0.00
9. Other	\$200.00
Total Disbursements	\$2,600.00
Ending Balance	\$99,559.08

Approval Date by Commission: 1/11/2017

Treasurer:

Secretary Certification: Date: 1/11/2017

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 1B Q1 FY18 Transactions

C	Check	Date	Payee/Payor	Cat	Receipts	Disbursements	Date Approved
C	1973	11/19/17	DC Green Alliances	9		\$200.00	October 2017 ANC Meeting
C	1971	10/5/17	Raessa Singh	7		\$800.00	Buget Approved September 2017 Meeting
C	1972	11/2/17	Raessa Singh	7		\$800.00	Buget Approved September 2017 Meeting
C	1974	12/7/17	Raessa Singh	7		\$800.00	Buget Approved September 2017 Meeting
C		10/11/17	DC Allotments for FY17 Q3 and Q4.	D-A	\$13,416.90		
C		11/28/17	DC Allotments for FY18 Q1	D-A	\$6,708.45		
					Totals		
Transactions that did not clear in previous quarters. (Insert a "C" if they cleared this quarter.)					\$0.00	\$150.00	
C	Check	Date	Payee/Payor	Cat	Receipts	Disbursements	
C	1979	8/26/17	LeDroit Park Civic Association	nine		\$150.00	