

ANC 1B Quarterly Financial Report FY18 Q2

Balance Forward (Checking)	\$99,559.08
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Receipts

District Allotment	\$6,708.45
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$6,708.45
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Total Funds Available During Quarter	\$106,267.53
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Disbursements


1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$443.07
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$2,400.00
8. Bank Charges	\$0.00
9. Other	\$25.00

Total Disbursements	\$2,868.07
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Ending Balances: Checking	\$103,399.46
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Approval Date by 04/05/2018 

Treasurer:  Chairpersons: 

Secretary Certification:  Date: 04/05/2018

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 Transactions FY18 Q2

Check/Dep	Date	Payee/Payor	Cat	Income	Expense	Approved
1975	1/10/2018	Raessa Singh	7		\$800.00	9/7/2017
1976	1/20/2018	District of Columbia Government	9		\$25.00	1/10/2018
1977	2/1/2018	Raessa Singh	7		\$800.00	9/7/2018
1978	2/1/2018	Raessa Singh	4		\$443.07	2/1/2018
	2/21/2018	District Allotment	D-A	\$6,708.45		
1979	3/8/2018	Raessa Singh	7		\$800.00	9/7/2017