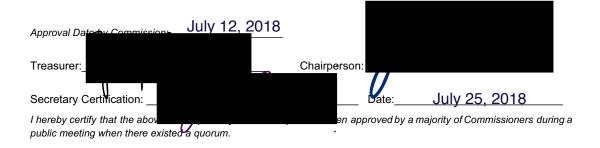
ANC 1B Quarterly Financial Report FY18 Q3

Balance Forward (Checking)		\$103,399.46
Receipts		
District Allotment	\$0.00	
Interest	\$0.00	
Other	\$0.00	
Transfer from Savings	\$0.00	
Total Receipts		\$0.00
Total Funds Available During Quarter		\$103,399.46
Disbursements		
1. Personnel	\$0.00	
2. Direct Office Cost	\$0.00	
3. Communication	\$0.00	
4. Office Supplies, Equipment, Printing	\$746.25	
5. Grants	\$0.00	
6. Local Transportation	\$0.00	
7. Purchase of Service	\$2,760.00	
8. Bank Charges	\$0.00	
9. Other	\$500.00	
Total Disbursements	\$4,006.25	

Ending Balances: Checking \$99,393.21



ANC 1B Transactions FY18 Q3: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses Date Approved
1980	4/5/2018	Raessa Singh	7		\$800.00 et ANC Meeting
1981	4/24/2018	All One City	9		\$500.00 ril 2018 Meeting
1982	4/24/2018	Multicultural Community Services	7		\$210.00 ril 2018 Meeting
1983	5/3/2018	Raessa Singh	7		\$800.00 et ANC Meeting
1984	6/7/2018	Raessa Singh	7		\$800.00 et ANC Meeting
1985	6/7/2018	Raessa Singh	4		\$746.25 et ANC Meeting
1986	6/7/2018	Collective Action for Safe Spaces	7		\$150.00 ie 2018 Meeting