

ANC 1B Quarterly Financial Report FY18 Q4

Balance Forward (Checking)	\$99,393.21
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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	\$106,101.66
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Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$210.81
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$3,526.20
8. Bank Charges	\$0.00
9. Other	\$416.00

Total Disbursements	\$4,153.01
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Ending Balances: Checking	\$101,948.65
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Savings	\$0.00
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Approval Date by Commission: November 1, 2018

Treasurer: _____

Chairperson: _____

Secretary Certification: _____

Date: November 1, 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 Q4: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
1987	7/12/2018	Raessa Singh	7		\$800.00	9/7/2017
1988	7/12/2018	Raessa Singh	4		\$210.81	9/7/2017
1989	7/12/2018	District Bridges	9		\$66.00	6/7/2018
1990	8/2/2018	Raessa Singh	7		\$800.00	9/7/2017
1991	8/6/2018	La Clinica del Pueblo	9		\$350.00	8/2/2018
	8/9/2018	District of Columbia Government	D-A	\$6,708.45		
1992	9/5/2018	Jon Squicciarini	7		\$1,126.20	2/1/2018
1993	9/13/2018	Raessa Singh	7		\$800.00	9/7/2017