Balance Forward (Checking)			\$31,702.08
Receipts District Allotment Interest Other Transfer from Savings	\$0.00 \$0.45 \$0.00 \$0.00		
Total Receipts		\$0.45	
Total Funds Available During Quarter			\$31,702.53
Disbursements 1. Personnel	\$903.58		
2. Direct Office Cost	\$0.00		
<ol> <li>Communication</li> <li>Office Supplies, Equipment, Printing</li> </ol>	\$0.00 \$326.49		
5. Grants	\$1,000.00		
6. Local Transportation	\$0.00		
7. Purchase of Service	\$0.00		
8. Bank Charges	\$0.00		
9. Other	\$0.00		
Total Disbursements		\$2,230.07	

Ending Balances: Checking

\$29,472.46

18Q2

ANC 1C Quarterly Financial Report FY18 Q2

Date	Payee/Payor	Cat	Income	Expenses Date Approve	d
					_
1/24/2018	0	0			
1/24/2018	Mary Coogan	1		\$429.74	
1/24/2018	0	0			
1/24/2018	US Treasury	1		\$90.85	
1/24/2018	US Treasury	1		\$19.06	
1/24/2018	0	0			
1/24/2018	DC Treasurer	1		\$50.55	
1/24/2018	DC Treasurer	1		\$21.80	
1/24/2018	DC Treasurer	1		\$30.95	
1/24/2018	DC Treasurer	1		\$23.75	
1/31/2018	Interest	D-I	\$0.24		
2/3/2018	FedEx	4		\$202.31	
2/28/2018	Interest	D-I	\$0.21		
3/1/2018	Jubilee Jumpstart	5		\$1,000.00	
3/24/2018	FedEx	4		\$124.18	
3/24/2018	Mary Coogan	1		\$236.88	
	1/24/2018 1/24/2018 1/24/2018 1/24/2018 1/24/2018 1/24/2018 1/24/2018 1/24/2018 1/24/2018 1/24/2018 1/24/2018 2/3/2018 2/3/2018 3/1/2018 3/24/2018	1/24/2018       0         1/24/2018       Mary Coogan         1/24/2018       0         1/24/2018       US Treasury         1/24/2018       US Treasury         1/24/2018       US Treasury         1/24/2018       DC Treasurer         1/24/2018       Interest         2/3/2018       Interest         2/3/2018       Interest         3/1/2018       Jubilee Jumpstart         3/24/2018       FedEx	1/24/2018       0         1/24/2018       Mary Coogan       1         1/24/2018       0       0         1/24/2018       US Treasury       1         1/24/2018       US Treasury       1         1/24/2018       US Treasury       1         1/24/2018       US Treasury       1         1/24/2018       DC Treasurer       1         1/24/2018       Interest       D-I         2/3/2018       Interest       D-I         3/1/2018       Jubilee Jumpstart       5         3/24/2018       FedEx       4	1/24/2018       0         1/24/2018       Mary Coogan       1         1/24/2018       0       0         1/24/2018       US Treasury       1         1/24/2018       US Treasury       1         1/24/2018       US Treasury       1         1/24/2018       US Treasury       1         1/24/2018       DC Treasurer       1         1/24/2018       Interest       D-I       \$0.24         2/3/2018       Interest       D-I       \$0.21         3/1/2018       Jubilee Jumpstart       5       3/24/2018         Solution       FedEx       4       4	1/24/2018       0         1/24/2018       Mary Coogan       1       \$429.74         1/24/2018       0       0         1/24/2018       US Treasury       1       \$90.85         1/24/2018       US Treasury       1       \$19.06         1/24/2018       US Treasury       1       \$19.06         1/24/2018       US Treasurer       1       \$19.06         1/24/2018       DC Treasurer       1       \$21.80         1/24/2018       DC Treasurer       1       \$21.80         1/24/2018       DC Treasurer       1       \$23.75         1/24/2018       DC Treasurer       1       \$23.75         1/24/2018       DC Treasurer       1       \$23.75         1/24/2018       DC Treasurer       1       \$202.31         1/24/2018       DC Treasurer       1       \$202.31         1/24/2018       Interest       D-I       \$0.24         2/3/2018       FedEx       4       \$202.31         3/1/2018       Jubilee Jumpstart       5       \$1,000.00         3/24/2018       FedEx       4       \$124.18

## ANC 1C Transactions FY18 Q2: Checking