

ANC 1C Quarterly Financial Report FY18 Q3

Balance Forward (Checking)

\$29,472.46

Receipts

District Allotment	\$0.00
Interest	\$0.63
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts

\$0.63

Total Funds Available During Quarter

\$29,473.09

Disbursements

1. Personnel	\$1,127.93
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$238.47
5. Grants	\$4,000.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$0.00

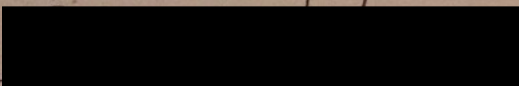
Total Disbursements


\$5,366.40

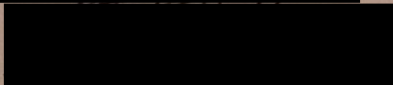
Ending Balances: Checking

\$24,106.69

Approval Date by Commission: 11/7/18

Treasurer: 

Chairperson: 

Secretary Certification: 

Date: 11/7/18

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 1C Transactions FY18 Q3: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	4/30/2018	Interest	D-I	\$0.22		
3802	5/1/2018	Mary Coogan	1		\$222.20	
3803	5/1/2018	FedEx	4		\$238.47	
3804	5/1/2018	Ken Watter	1		\$635.00	
3805	5/1/2018	U.S. Treasury	1		\$209.39	
3806	5/1/2018	DC DOES	1		\$19.04	
3807	5/1/2018	DC Treasurer	1		\$42.30	
3808	6/6/2018	Hola Cultura	5		\$1,000.00	
3809	6/6/2018	Washington English Center	5		\$1,000.00	
3810	6/6/2018	DC Arts Center	5		\$2,000.00	
	5/31/2018	Interest	D-I	\$0.22		
	6/29/2018	Interest	D-I	\$0.19		