

ANC 2A Quarterly Financial Report FY18 Q1

Balance Forward (Checking)	\$52,118.57
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Receipts

District Allotment	\$9,689.96
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$9,689.96
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Total Funds Available During Quarter	\$61,808.53
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Disbursements

1. Personnel	\$2,179.29
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$131.16
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$1,200.00
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements	\$3,510.45
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Ending Balances: Checking	\$58,298.08
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Approval Date by Commission: _____

Treasurer: _____

Chairperson: _____

Secretary Certification: _____ Date: _____

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 2A Transactions FY18 Q1: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	10/11/2017	DC Treasurer (Allotment)	D-A	\$4,844.98		
1498	10/18/2017	Peter Sacco	1		\$764.02	6/17/2015
1499	10/18/2017	United States Treasury	1		\$524.25	6/17/2015
1500	10/18/2017	Department of Employment Servic	1		\$48.60	6/17/2015
1501	10/18/2017	Peter Sacco	4		\$32.99	Budgeted
1502	10/18/2017	Hitchcock Law Firm	7		\$975.00	5/17/2017
1503	10/18/2017	Peter Sacco	1		\$842.42	9/19/2017
1504	11/15/2017	VOID	VOID			VOID
1505	11/15/2017	Peter Sacco	4		\$19.60	Budgeted
1506	11/15/2017	Peter Sacco	4		\$78.57	Budgeted
1507	11/15/2017	Hitchcock Law Firm	7		\$225.00	5/17/2017
	11/28/2017	DC Treasurer (Allotment)	D-A	\$4,844.98		