

## ANC 2A Quarterly Financial Report FY18 Q2

---

<b>Balance Forward (Checking)</b>	<b>\$58,298.08</b>
-----------------------------------	--------------------

---

### Receipts

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

---

<b>Total Receipts</b>	<b>\$0.00</b>
-----------------------	---------------

---

<b>Total Funds Available During Quarter</b>	<b>\$58,298.08</b>
---	--------------------

---

### Disbursements

1. Personnel	\$3,328.47
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$727.15
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$25.00

---

<b>Total Disbursements</b>	<b>\$4,080.62</b>
----------------------------	-------------------

---

<b>Ending Balances: Checking</b>	<b>\$54,217.46</b>
----------------------------------	--------------------

---

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 Q2: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
1508	1/17/2018	Peter Sacco	1		\$862.92	9/19/2017
1509	1/17/2018	Peter Sacco	1		\$862.92	9/19/2017
1510	1/17/2018	The ANC Security Fund	9		\$25.00	Budgeted
1511	1/17/2018	DC Treasurer	1		\$364.88	9/19/2017
1512	1/17/2018	VOID	0			na
1513	1/17/2018	United States Treasury	1		\$374.83	9/19/2017
1514	1/17/2018	Peter Sacco	1		\$862.92	9/19/2017
1515	2/21/2018	Peter Sacco	4		\$580.57	1/17/2018
1516	2/21/2018	Peter Sacco	4		\$146.58	Budgeted