

18Q1

ANC 2C Quarterly Financial Report FY18 Q1

Balance Forward (Checking)		\$41,752.56
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Receipts

District Allotment	\$1,541.59
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$1,541.59
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Total Funds Available During Quarter	\$43,294.15
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Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$109.32
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements	\$109.32
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Ending Balances: Checking	\$43,184.83
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Quarterly Report - ANC 2C, 20 Q1

Balance Forward		\$0.00
Receipts		
District Allotment	\$1,541.59	
Interest	\$0.00	
Other	\$0.00	
Transfer From Savings	\$0.00	
Total Receipts	\$1,541.59	
Total Funds Available		\$1,541.59
Disbursements		
1. Net Salary & Wages		\$0.00
2a. Health Insurance		\$0.00
2b. Casualty/Property Insurance		\$0.00
3. Total Federal Wage Taxes Paid (Income and Soc. Sec.)		\$0.00
4. State and Local Income Taxes Paid (DC, MD, VA)		\$0.00
5. Unemployment Insurance Contributions		\$0.00
6. Tax Penalties Paid		\$0.00
7. Local Transportation		\$0.00
8. Office Rent		\$0.00
9a. Landline Telephone		\$0.00
9b. Cellular Telephone		\$0.00
9c. Cable/Internet Services		\$0.00
10. Postage and Delivery		\$0.00
11. Utilities		\$0.00
12. Printing and Copying		\$109.32
13. Flyer Distribution		\$0.00
14. Purchase of Service		\$0.00
15. Office Supplies		\$0.00
16a. Rental		\$0.00
16b. Purchase		\$0.00
17. Grants		\$0.00
18. Training		\$0.00
19. Petty Cash Reimbursement		\$0.00
20. Transfer(s) to Savings Account		\$0.00
21. Bank Service Charges		\$0.00
22. Website/Webhosting		\$0.00
23. Other		\$0.00

Total Disbursements

\$109.32

Ending Balance

\$1,432.27

Approval Date By Commissioner:

1-8-18

43,184.83

Treasurer:

Chairperson:

Secretary Certification:

Date:

1/8/18

I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting in which there existed a quorum.