

18Q2

ANC 2C Quarterly Financial Report FY18 Q2

Balance Forward (Checking)		\$43,184.83
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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	\$44,726.42
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Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$170.70
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$25.00

Total Disbursements	\$195.70
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Ending Balances: Checking	\$44,530.72
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## Quarterly Report - ANC 2C, 20 Q2

43,184.83

## Balance Forward

## 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

\$2,973.86

## 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	<del>\$102.30</del> 170.70
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	\$25.00

## Total Disbursements

\$127.30

## Ending Balance

Approval Date By Commission:

5-14-18

Treasurer:

Chairperson:

Secretary Certification:

Date:

5/14/18

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.

44,530.72