ANC QUARTERLY REPORT OF FINANCIAL ACTIVITY  
FY 2018 Quarter 2: January to March 2018

**Quarterly Report Period Covered**  FY 2018 Quarter 2  
ANC 2E

**Summary of Receipts and Disbursement: Checking Account**

**Balance Forward** (from “Ending Balance” of Previous Quarterly Report)  $7,843.24

**Receipts:**
- District Allotment  $4,641.70
- Interest  $0.00
- Other  $0.00
- Transfer(s) from Savings Acct.  $0.00

**Total Receipts**  $4,641.70

**Total Funds Available**  $12,484.94

**Disbursements**

1. Personnel  $3,986.77
2. Direct Office Cost  $0.00
3. Communication  $168.00
4. Office Supplies, Equipment, Printing  $186.83
5. Grants  $0.00
6. Local Transportation  $0.00
7. Purchase of Service  $0.00
8. Bank Charges, Transfers and Petty Cash  $0.00
9. Other  $78.98

**Total Disbursements**  $4,420.58

**Ending Balance:** (Should Agree with Checkbook Balance at End of Quarter)  $8,064.36

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**Approval Date By Commission:**  4/30/2018

**Treasurer:**  [Blank]

**Secretary Certification:**  [Blank]

**Chairperson:**  [Blank]

**Date:**  4/30/2018

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.
CHECK LISTING

Please list each check issued this quarter, including voided checks, and submit copies of your bank statements, back and front of canceled checks, receipts/invoices, contracts, agreements, grant request letters, minutes, and any other documentation that supports the disbursements listed herein. Failure to submit copies of appropriate supporting documentation will result in disallowance of the related disbursement.

<table>
<thead>
<tr>
<th>Check #</th>
<th>Date</th>
<th>Payee</th>
<th>Amount</th>
<th>Expense Category #</th>
<th>Purpose of Expenditure</th>
<th>Date Approved</th>
</tr>
</thead>
<tbody>
<tr>
<td>2131</td>
<td>1/3/18</td>
<td>Peter Sacco</td>
<td>$1,028.42</td>
<td>1</td>
<td>Monthly net salary for the ANC's Executive Director</td>
<td></td>
</tr>
<tr>
<td>2132</td>
<td>1/3/18</td>
<td>Peter Sacco</td>
<td>$15.02</td>
<td>9</td>
<td>Reimbursement for purchase of refreshments for the January 3, 2018 ANC meeting</td>
<td>Budgeted</td>
</tr>
<tr>
<td>2133</td>
<td>1/3/18</td>
<td>The ANC Security Fund</td>
<td>$25.00</td>
<td>9</td>
<td>Cost to participate in the annual ANC Security Fund</td>
<td>1/3/18</td>
</tr>
<tr>
<td>2134</td>
<td>1/3/18</td>
<td>United States Treasury</td>
<td>$625.50</td>
<td>1</td>
<td>Quarterly federal taxes (social security, Medicare, and federal income tax withheld) for the ANC's Executive Director</td>
<td>Budgeted</td>
</tr>
<tr>
<td>2135</td>
<td>1/3/18</td>
<td>Department of Employment Services</td>
<td>$63.00</td>
<td>1</td>
<td>Quarterly state unemployment insurance contribution for the ANC's Executive Director</td>
<td>Budgeted</td>
</tr>
<tr>
<td>2136</td>
<td>1/3/18</td>
<td>DC Treasurer</td>
<td>$108.00</td>
<td>1</td>
<td>Quarterly state income tax withholding for the ANC's Executive Director</td>
<td>Budgeted</td>
</tr>
<tr>
<td>2137</td>
<td>2/15/18</td>
<td>Peter Sacco</td>
<td>$1,041.75</td>
<td>1</td>
<td>Monthly net salary for the ANC's Executive Director</td>
<td>Budgeted</td>
</tr>
<tr>
<td>2138</td>
<td>2/15/18</td>
<td>Peter Sacco</td>
<td>$25.97</td>
<td>9</td>
<td>Reimbursement for purchase of refreshments for the January 29, 2018 ANC meeting</td>
<td>Budgeted</td>
</tr>
<tr>
<td>2139</td>
<td>2/26/18</td>
<td>Peter Sacco</td>
<td>$1,120.10</td>
<td>1</td>
<td>Monthly net salary for the ANC's Executive Director</td>
<td>Budgeted</td>
</tr>
<tr>
<td>2140</td>
<td>2/26/18</td>
<td>Peter Sacco</td>
<td>$168.00</td>
<td>3</td>
<td>Reimbursement for renewal of the ANC's website hosting service with Wix</td>
<td>Budgeted</td>
</tr>
<tr>
<td>2141</td>
<td>2/26/18</td>
<td>Peter Sacco</td>
<td>$186.83</td>
<td>4</td>
<td>Reimbursement for purchase of office supplies</td>
<td>Budgeted</td>
</tr>
<tr>
<td>2142</td>
<td>2/26/18</td>
<td>Peter Sacco</td>
<td>$12.99</td>
<td>9</td>
<td>Reimbursement for purchase of refreshments for the February 26, 2018 ANC meeting</td>
<td>Budgeted</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td></td>
<td></td>
<td><strong>$4,420.58</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

(1) If ongoing operating expense, indicate "Budget" and date budget was approved. If not included in approved budget, indicate date Commission approved the expenditure at a public meeting.
INCOME FORM

ANC 2E
Check if ANC has NO Savings Account

SAVINGS ACCOUNT

Balance Forward: (from “Ending Balance” of Previous Quarterly Report) $9,200.54

Receipts:
- Transfer(s) From Checking Account $0.00
- Other (Interest Earnings, etc.) $3.40
  Total Receipts $3.40

Total Funds Available: $9,203.94

Disbursements:
- Transfer(s) to Checking $0.00
- Other $0.00
  Total Disbursements $0.00

Ending Balance: $9,203.94

CHECKING AND SAVINGS ACCOUNT DEPOSITS

Please list each deposit made this quarter into the ANC’s checking and savings account

Deposits to Checking Account
(Include transfers from savings account)

<table>
<thead>
<tr>
<th>Date</th>
<th>Amount</th>
<th>Source/Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>1/2/18</td>
<td>$4,641.70</td>
<td>District Allotment</td>
</tr>
</tbody>
</table>

Deposits to Savings Account
(Include transfers from checking account)

<table>
<thead>
<tr>
<th>Date</th>
<th>Amount</th>
<th>Source/Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>1/31/18</td>
<td>$1.17</td>
<td>Interest Earned</td>
</tr>
<tr>
<td>2/28/18</td>
<td>$1.06</td>
<td>Interest Earned</td>
</tr>
<tr>
<td>3/30/18</td>
<td>$1.17</td>
<td>Interest Earned</td>
</tr>
</tbody>
</table>