

## ANC 2F Quarterly Financial Report FY18 Q4

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<b>Balance Forward (Checking)</b>	\$55,824.18
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### Receipts

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

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<b>Total Receipts</b>	\$0.00
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<b>Total Funds Available During Quarter</b>	\$55,824.18
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### Disbursements

1. Personnel	\$4,356.25
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$852.99
8. Bank Charges	\$0.00
9. Other	\$33,982.87

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<b>Total Disbursements</b>	\$39,192.11
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<b>Ending Balances: Checking</b>	\$16,632.07
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Approval Date by Commission: October 3, 2018

Treasurer: [REDACTED] Chairperson: [REDACTED]

Secretary Certification

Date: 10/3/18

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 2F Transactions FY18 Q4: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
1358	7/16/2018	Adam Beebe	1		\$770.00	
	7/18/2018	DC OTR	1		\$97.41	
	7/18/2018	DC OTR	1		\$234.93	
	7/18/2018	DC OTR	1		\$234.93	
1359	7/24/2018	US Treasury	1		\$2,170.14	
1360	7/19/2018	DC DOES	1		\$78.84	
1361	8/6/2018	Adam Beebe	1		\$770.00	
1362	8/6/2018	Adam Beebe	7		\$82.99	
1363	8/15/2018	DC Office of the Chief Financial Of	9		\$33,957.87	
1352	9/28/2018	The ANC Security Fund	9		\$25.00	
1364	9/10/2018	Adam Beebe	7		\$770.00	

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