

## ANC 3E Quarterly Financial Report FY18 Q1

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Balance Forward (Checking)	\$29,026.06
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### Receipts

District Allotment	\$2,896.83
Interest	\$3.63
Other	\$0.00
Transfer from Savings	\$0.00

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Total Receipts	\$2,900.46
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Total Funds Available During Quarter	\$31,926.52
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### Disbursements

1. Personnel	\$1,675.00
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$174.55
5. Grants	\$3,075.98
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$0.00

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Total Disbursements	\$4,925.53
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Ending Balances: Checking	\$27,000.99
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Approval Date by Commission: 4/12/18

Treasurer: [REDACTED]

Chairperson: [REDACTED]

Secretary Certification: [REDACTED]

Date: 4/12/18

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.

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## ANC 3E Transactions FY18 Q1: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	10/10/2017	Allotment	D-A	\$2,896.83		
3174	10/16/2017	Sherry Cohen	1		\$750.00	
3173	10/23/2017	Fedex Office	4		\$75.21	10/12/2017
3175	10/24/2017	Lisner-Louise-Dickson-Hurt home	5		\$1,445.98	10/12/2017
	10/31/2017	Interest on checking account - Oct	D-I	\$1.29		
3178	11/15/2017	Tenleytown Main Streets	5		\$1,630.00	11/9/2017
3177	11/16/2017	Sherry Cohen	1		\$400.00	11/9/2017
3176	11/20/2017	Fedex Office	4		\$33.06	11/9/2017
	11/30/2017	Interest on checking account - Nov	D-I	\$1.17		
3180	12/18/2017	Sherry Cohen	4		\$33.28	12/14/2017
3179	12/28/2017	Sherry Cohen	1		\$525.00	12/14/2017
3181	12/26/2017	Fedex Office	4		\$33.00	12/14/2017
	12/31/2017	Interest on checking account - Dec	D-I	\$1.17		