

ANC 4A Quarterly Financial Report FY18 Q4

Balance Forward (Checking)	\$36,310.92
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Receipts

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

Total Receipts	\$0.00
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Total Funds Available During Quarter	\$36,310.92
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Disbursements

1. Personnel	\$2,299.30
2. Direct Office Cost	\$1,625.00
3. Communication	\$1,178.90
4. Office Supplies, Equipment, Printing	\$22.80
5. Grants	\$459.97
6. Local Transportation	\$0.00
7. Purchase of Service	\$171.85
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements	\$5,757.82
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Ending Balances: Checking	\$30,553.10
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Approval Date: 9/3/2019 Chairperson: _____
Treasurer: _____

Secretary Certification: _____

Date: 9/3/2019

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 4A Transactions FY18 Q4: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses
3954	7/2/2018	James H. Irwin	1		\$554.05
3955	7/2/2018	Jemals Gateway DC LLC (named	2		\$200.00
3957	7/30/2018	TPWR Developer LLC (correct to	2		\$475.00
3958	8/30/2018	TPWR Developer LLC (correct to	2		\$475.00
3959	9/1/2018	TPWR Developer LLC	2		\$475.00
3960	8/31/2018	James H. Irwin (Jim Irwin)	1		\$360.13
3961	8/31/2018	James H. Irwin (Jim Irwin)	1		\$277.03
3962	8/31/2018	James H. Irwin (Jim Irwin)	7		\$47.90
3963	9/12/2018	James H. Irwin	1		\$554.04
3964	9/12/2018	James H. Irwin	3		\$1,042.35
3965	9/19/2018	James H. Irwin	7		\$23.95
3966	9/19/2018	Stacey Lincoln	4		\$22.80
3967	9/21/2018	James H. Irwin (spelling correctior	1		\$554.05
3968	9/24/2018	Stephan Whatley	7		\$100.00
3969	9/27/2018	ZW USA Inc.	5		\$459.97
3970	9/27/2018	Capitol Document Solutions	3		\$136.55