

ANC 4B Quarterly Financial Report FY18 Q1

Balance Forward (Checking)	\$350.64
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Receipts

District Allotment	\$10,435.34
Interest	\$0.81
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$10,436.15
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Total Funds Available During Quarter	\$10,786.79
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Disbursements

1. Personnel	\$3,231.90
2. Direct Office Cost	\$1,800.00
3. Communication	\$623.08
4. Office Supplies, Equipment, Printing	\$2,694.58
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$16.00
9. Other	\$0.00

Total Disbursements	\$8,365.56
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Ending Balances: Checking	\$2,421.23
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Savings	\$707.38
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Approval Date by Commission: _____

Treasurer: _____ Chairperson: _____

Secretary Certification: _____ Date: _____

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 4B Transactions FY18 Q1: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
5492	10/6/2017	James H Irwin	1		\$461.70	
5493	10/6/2017	Jamal's Takoma Park LLC	2		\$600.00	
	10/10/2017	DC Allotment	D-A			
5494	10/20/2017	James H Irwin	1		\$461.70	
5495	10/20/2017	Konica Minolta	4		\$448.60	
5496	10/23/2017	Konica Minolta	4		\$201.59	
5497	10/23/2017	GOTOMYPC	3		\$51.80	
5498	10/23/2017	McAfee (James Irwin Debit Card)	3		\$99.99	
5499	10/23/2017	James Irwin	4		\$10.57	
	10/31/2017	Interest	D-I	\$0.31		
	10/31/2017	Service charge	8		\$12.00	
5500	11/1/2017	Jamal's Takoma Park LLC	2		\$600.00	
5501	11/3/2017	James H Irwin	1		\$461.70	
5502	11/14/2017	Konica Minolta	4		\$200.48	
5503	11/14/2017	VOID	9			
5504	11/14/2017	Comcast	3		\$305.57	
5505	11/16/2017	James H Irwin	1		\$461.70	
	11/30/2017	Interest	D-I	\$0.31		
	11/30/2017	Service charge	8		\$2.00	
5506	12/1/2017	Jamal's Takoma Park LLC	2		\$600.00	
5507	12/1/2017	James H Irwin	1		\$461.70	
5508	12/13/2017	Comcast	3		\$165.72	
5509	12/15/2017	James H Irwin	1		\$461.70	
5510	12/15/2017	Capitol Document Solutions	4		\$1,833.34	
5511	12/28/2017	James H Irwin	1		\$461.70	
	12/29/2017	Interest	D-I	\$0.19		
	12/29/2017	Service charge	8		\$2.00	
	12/31/2017	IBW	D-I	\$0.18		