

ANC 4B Quarterly Financial Report FY18 Q4

Balance Forward (Checking)	\$1,326.11
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Receipts

District Allotment	\$0.00
Interest	\$0.44
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$0.44
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Total Funds Available During Quarter	\$1,326.55
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Disbursements

1. Personnel	\$2,770.20
2. Direct Office Cost	\$1,800.00
3. Communication	\$508.05
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$26.00
9. Other	\$0.00

Total Disbursements	\$5,104.25
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Ending Balances: Checking	-\$3,777.70
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Savings	\$287.65
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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 Q4: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
5552	7/1/2018	Jamal's Takoma Park LLC	2		\$600.00	
5553	7/12/2018	James Irwin	1		\$461.70	
5554	7/27/2018	James Irwin	1		\$461.70	
5555	7/27/2018	James Irwin (reimburse for GoToM	3		\$47.90	
	7/31/2018	Interest	D-I	\$0.24		
	7/31/2018	Service charge	8		\$2.00	
5556	8/10/2018	James Irwin	1		\$461.70	
5557	8/24/2018	James Irwin	1		\$461.70	
5558	8/24/2018	Jamal's Takoma Park LLC	2		\$600.00	
	8/31/2018	Interest	D-I	\$0.16		
	8/31/2018	Service charge	8		\$12.00	
5559	9/1/2018	Jamal's Takoma Park LLC	2		\$600.00	
5560	9/1/2018	James Irwin (reimburse for GoToM	3		\$47.90	
5561	9/7/2018	James Irwin	1		\$461.70	
5562	9/7/2018	James Irwin (reimburse for Comca	3		\$388.30	
5563	9/21/2018	James Irwin (reimburse for GoToM	3		\$23.95	
5564	9/21/2018	James Irwin	1		\$461.70	
	9/28/2018	Interest	D-I	\$0.04		
	9/28/2018	Service charge	8		\$12.00	
	9/30/2018	Interest	D-I	\$0.07		