

## ANC 4C Quarterly Financial Report FY18 Q2

---

Balance Forward (Checking)	\$9,350.44
----------------------------	------------

---

### Receipts

District Allotment	\$5,641.19
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

---

Total Receipts	\$5,641.19
----------------	------------

---

Total Funds Available During Quarter	\$14,991.63
--------------------------------------	-------------

---

### Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$3,167.06
4. Office Supplies, Equipment, Printing	\$165.60
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$3,308.15
8. Bank Charges	\$43.09
9. Other	\$25.00

---

Total Disbursements	\$6,708.90
---------------------	------------

---

Ending Balances: Checking	\$8,282.73
---------------------------	------------

---

Savings	\$6,777.13
---------	------------

---

Approval Date by Commission: 9/12/18

Treasurer: \_\_\_\_\_

9/12/18

Chairperson: \_\_\_\_\_

Secretary Certification: \_\_\_\_\_

Date: 9/12/18

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.

## ANC 4A Transactions FY18 Q2: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
3652	1/1/2018	Jamal's Gateway DC LLC	2		\$200.00	
3653	1/11/2018	James H. Irwin	3		\$25.90	11/1/2017
3654	1/11/2018	James H. Irwin	1		\$554.05	11/1/2017
3655	1/11/2018	Dolly's Cleaning Service	7		\$95.00	
3556	1/11/2018	ANC Security Fund	9		\$25.00	1/2/2018
3657	1/19/2018	Caoital Document Solutions	4		\$1,833.33	
3658	1/19/2018	VOID	9			
3659	1/25/2018	James H. Irwin	1		\$554.05	
3660	1/25/2018	Dolly's Cleaning Service	7			
3661	1/25/2018	Caoital Document Solutions	4		\$36.71	
3662	2/1/2018	Jamal's Gateway DC LLC	2		\$200.00	
3663	2/8/2018	James H. Irwin	1		\$554.05	
3664	2/13/2018	James H. Irwin	4		\$15.56	
3665	2/13/2018	Capital Seervices and Supplies	4		\$669.42	
3666	2/13/2018	Comcast	3		\$188.39	
3667	2/21/2018	James H. Irwin	4		\$18.63	
3668	2/21/2018	James H. Irwin	7		\$47.90	
3669	2/21/2018	VOID	9			
3670	2/23/2018	James H. Irwin	1		\$554.05	
3918	3/6/2018	Deluxe	4		\$316.12	
3919	3/6/2018	Jamal's Gateway DC LLC	2		\$200.00	
3920	3/6/2018	James H. Irwin	4		\$63.59	
3921	3/9/2018	James H. Irwin	1		\$554.05	
3922	3/9/2018	James H. Irwin	4		\$8.29	
3923	3/9/2018	VOID	9		VOID	
3924	3/15/2018	Comcast	3		\$222.74	
3925	3/15/2018	James H. Irwin	4		\$373.07	
3926	3/19/2018	Dolly's Cleaning Service	7		\$95.00	
3927	3/23/2018	James H. Irwin	1		\$554.05	
3928						