

ANC 5C Quarterly Financial Report FY18 Q3

Balance Forward (Checking)	\$48,286.92
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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	\$48,286.92
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Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$96.00
3. Communication	\$10.00
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$10,718.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$96.00
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements	\$10,920.00
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Ending Balances: Checking	\$37,366.92
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Savings	\$10,023.13
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Approval Date by Commission: 3/20/2019

Treasurer: _____

Chairperson: _____

Secretary Certification: _____

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 5C Transactions FY18 Q3: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
1813	06/13/2018	Gail Brevard; P.O. Box 92353 (\$96)	2		\$96.00	\$43,004.00
1813	06/13/2018	Gail Brevard Website (\$96)	7		\$96.00	\$43,004.00
1813	06/13/2018	Gail Brevard;Stamps (\$10)	3		\$10.00	\$43,004.00
1814	06/13/2018	undated; none provided (Voided by Age)	0			
1815	06/13/2018	undated; none provided (Voided by Age)	0			
1816	06/20/2018	Beet Street Gardens	5		\$3,000.00	\$43,271.00
1817	06/20/2018	Woodridge Civic Association	5		\$1,250.00	\$43,271.00
1818	06/20/2018	Woodridge Civic Association	5		\$730.00	\$43,271.00
1819	06/20/2018	Friends of Rhode Island Avenue	5		\$3,000.00	\$43,390.00
1820	06/20/2018	Langdon Park Community Association	5		\$2,738.00	\$43,390.00

ANC 5C Transactions FY18 Q3: Savings

Date	Payee/Payor	Cat	Deposit
06/30/2018	Interest	D-I	\$2.50
06/30/2018	Federal Withholding	T-I	\$0.60