
ANC 1B Quarterly Financial Report FY19 Q1

Balance Forward (Checking) \$101,948.65

Receipts

District Allotment	\$6,708.45
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$6,708.45

Total Funds Available During Quarter \$108,657.10

Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$2,940.00
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements \$2,940.00

Ending Balances: Checking \$105,717.10

Savings \$0.00

ANC 1B Transactions FY19 Q1: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses
1994	\$43,377.00	Raessa Singh	7		\$800.00
0	\$43,390.00	District of Columbia Government	D-A	\$6,708.45	
1995	\$43,405.00	Raessa Singh	7		\$800.00
1996	\$43,405.00	Mosaic Data Services	7		\$540.00
1997	\$43,447.00	Raessa Singh	7		\$800.00
