
ANC 1D Quarterly Financial Report FY19 Q1

Balance Forward (Checking) \$116,065.12

Receipts

| | |
|-----------------------|------------|
| District Allotment | \$2,947.65 |
| Interest | \$2.89 |
| Other | \$0.00 |
| Transfer from Savings | \$0.00 |

Total Receipts \$2,950.54

Total Funds Available During Quarter \$119,015.66

Disbursements

| | |
|---|------------|
| 1. Personnel | \$0.00 |
| 2. Direct Office Cost | \$0.00 |
| 3. Communication | \$492.00 |
| 4. Office Supplies, Equipment, Printing | \$168.63 |
| 5. Grants | \$0.00 |
| 6. Local Transportation | \$0.00 |
| 7. Purchase of Service | \$7,973.06 |
| 8. Bank Charges | \$30.00 |
| 9. Other | \$0.00 |

Total Disbursements \$8,663.69

Ending Balances: Checking \$110,351.97

| ANC 1D Transactions FY19 Q1: Checking | | | | | |
|---------------------------------------|-------|-----------------------|-----|------------|------------|
| Check | Date | Payee/Payor | Cat | Income | Expenses |
| 1568 | 43396 | James True | 7 | | \$75.00 |
| 1569 | 43396 | Hearsay Interpreting | 7 | | \$100.00 |
| 1570 | 43396 | Julio Lopez | 7 | | \$30.00 |
| 1571 | 43396 | DC Treasurer | 7 | | \$2,916.06 |
| 1572 | 43396 | La Clinica del Pueblo | 7 | | \$180.00 |
| 1573 | 43396 | La Clinica del Pueblo | 7 | | \$330.00 |
| 1574 | 43396 | La Clinica del Pueblo | 7 | | \$110.00 |
| 1575 | 43396 | Rock Creek Conservar | 7 | | \$1,905.00 |
| 0 | 43402 | Bank of America | 8 | | \$30.00 |
| 0 | 43404 | Bank of America | D-I | \$0.99 | |
| 0 | 43409 | DC Govt Allotment | D-A | \$2,947.65 | |
| 1576 | 43417 | Julio Lopez | 7 | | \$30.00 |
| 1577 | 43417 | Hearsay Interpreting | 7 | | \$100.00 |
| 1578 | 43417 | James True | 7 | | \$75.00 |
| 1579 | 43417 | Jack McKay | 4 | | \$15.68 |
| 1580 | 43417 | Yasmin Romero-Latin | 4 | | \$60.00 |
| 1581 | 43417 | Yasmin Romero-Latin | 4 | | \$60.00 |
| 1582 | 43417 | Earth Sangha | 7 | | \$1,917.00 |
| 0 | 43434 | Bank of America | D-I | \$0.95 | |
| 1583 | 43452 | James True | 7 | | \$75.00 |
| 1584 | 43452 | Julio Lopez | 7 | | \$30.00 |
| 1585 | 43452 | Hearsay Interpreting | 7 | | \$100.00 |
| 1586 | 43464 | UPS Store | 3 | | \$492.00 |
| 1587 | 43465 | Jack McKay | 4 | | \$32.95 |
| 0 | 43465 | Bank of America | D-I | \$0.95 | |