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**ANC 2A Quarterly Financial Report FY19 Q2**

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Balance Forward (Checking) \$56,251.26

Receipts

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

Total Receipts \$0.00

Total Funds Available During Quarter \$56,251.26

Disbursements

1. Personnel	\$4,143.84
2. Direct Office Cost	\$0.00
3. Communication	\$14.95
4. Office Supplies, Equipment, Printing	\$135.09
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$4,270.24
8. Bank Charges	\$0.00
9. Other	\$25.00

Total Disbursements \$8,589.12

Ending Balances: Checking \$47,662.14

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**ANC 2A Transactions FY19 Q2: Checking**

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<b>Check</b>	<b>Date</b>	<b>Payee/Payor</b>	<b>Cat</b>	<b>Income</b>	<b>Expenses</b>
1543	43481	Peter Sacco	1		\$864.17
1544	43481	Peter Sacco	1		\$864.17
1545	43481	United States Treasury	1		\$375.16
1546	43481	VOID	9		\$0.00
1547	43481	Hitchcock Law Firm	7		\$525.00
1548	43481	Peter Sacco	4		\$5.82
1549	43481	ANC Security Fund	9		\$25.00
1550	43481	DC Treasurer	1		\$312.00
1551	43517	Peter Sacco	1		\$864.17
1552	43517	Peter Sacco	4		\$45.83
1553	43517	Kimley-Horn and Associates, Inc.	7		\$3,745.24
1554	43544	Peter Sacco	1		\$864.17
1555	43544	Peter Sacco	3		\$14.95
1556	43544	Peter Sacco	4		\$83.44

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