
ANC 2E Quarterly Financial Report FY19 Q1

Balance Forward (Checking) \$9,669.92

Receipts

District Allotment	\$13,891.64
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$13,891.64

Total Funds Available During Quarter \$23,561.56

Disbursements

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

Total Disbursements \$0.00

Ending Balances: Checking \$23,561.56

Savings	\$9,216.04
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ANC 2E Transactions FY18 Q1: Checking					
Check	Date	Payee/Payor	Cat	Income	Expenses
2121	10/2/17	Peter Sacco	1	\$0.00	\$1,011.42
2122	10/2/17	United States Treasury	1	\$0.00	\$625.50
0	10/10/17	District Allotment	D-A	\$4,641.70	\$0.00
		Department of			
2123	10/17/17	Employment Services	1	\$0.00	\$63.00
2124	10/17/17	DC Treasurer	1	\$0.00	\$106.74
2125	10/30/17	Peter Sacco	1	\$0.00	\$1,011.42
2126	10/30/17	Peter Sacco	4	\$0.00	\$33.46
2127	12/4/17	VOID	0	\$0.00	\$0.00
2128	12/4/17	Peter Sacco	1	\$0.00	\$1,011.42
2129	12/4/17	Peter Sacco	4	\$0.00	\$14.98
2130	12/4/17	Peter Sacco	9	\$0.00	\$20.97

ANC 2E Transactions FY18 Q1: Savings				
Date	Payee/Payor	Cat	Deposit	Transfer/Fee
10/29/17	Premier Bank	D-I	\$1.13	\$0.00
11/29/17	Premier Bank	D-I	\$1.17	\$0.00
12/29/17	Premier Bank	D-I	\$1.13	\$0.00