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**ANC 2E Quarterly Financial Report FY19 Q3**

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Balance Forward (Checking) \$12,304.97

Receipts

|                       |            |
|-----------------------|------------|
| District Allotment    | \$4,641.70 |
| Interest              | \$0.00     |
| Other                 | \$0.00     |
| Transfer from Savings | \$0.00     |

Total Receipts \$4,641.70

Total Funds Available During Quarter \$16,946.67

Disbursements

|   |            |
|---|------------|
| 1. Personnel                            | \$6,885.30 |
| 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                  | \$0.00     |
| 8. Bank Charges                         | \$0.00     |
| 9. Other                                | \$50.74    |

Total Disbursements \$6,936.04

Ending Balances: Checking \$10,010.63

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|         |            |
|---------|------------|
| Savings | \$9,229.39 |
|---------|------------|

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**ANC 2E Transactions FY19 Q3: Checking**

| Check | Date    | Payee/Payor                       | Cat | Income     | Expenses   |
|-------|---------|-----------------------------------|-----|------------|------------|
| 2164  | 4/1/19  | Peter Sacco                       | 9   | \$0.00     | \$17.38    |
| 2165  | 4/29/19 | Peter Sacco                       | 1   | \$0.00     | \$1,121.77 |
| 2166  | 4/29/19 | United States Treasury            | 1   | \$0.00     | \$1,966.30 |
| 2167  | 4/29/19 | Department of Employment Services | 1   | \$0.00     | \$201.92   |
| 2168  | 4/29/19 | DC Treasurer                      | 1   | \$0.00     | \$230.00   |
| 2169  | 4/29/19 | Peter Sacco                       | 9   | \$0.00     | \$20.36    |
| 0     | 5/6/19  | District Allotment                | D-A | \$4,641.70 | \$0.00     |
| 2170  | 6/3/19  | Peter Sacco                       | 1   | \$0.00     | \$1,121.77 |
| 2171  | 6/3/19  | Peter Sacco                       | 1   | \$0.00     | \$1,121.77 |
| 2172  | 6/3/19  | Peter Sacco                       | 9   | \$0.00     | \$13.00    |

**ANC 2E Transactions FY Q3: Savings**

| Date    | Payee/Payor  | Cat | Deposit | Transfer/Fee |
|---------|--------------|-----|---------|--------------|
| 4/30/19 | Premier Bank | D-I | \$2.65  | \$0.00       |
| 5/31/19 | Premier Bank | D-I | \$2.74  | \$0.00       |
| 6/28/19 | Premier Bank | D-I | \$2.66  | \$0.00       |