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**ANC 3F Quarterly Financial Report FY19 Q3**

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Balance Forward (Checking) \$89,431.39

Receipts

District Allotment	\$3,896.32
Interest	\$10.66
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$3,906.98

Total Funds Available During Quarter \$93,338.37

Disbursements

1. Personnel	\$2,473.07
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$4.23
5. Grants	\$7,000.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$431.88
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements \$9,909.18

Ending Balances: Checking \$83,429.19

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**ANC 3F Transactions FY19 Q3: Checking**

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<b>Check</b>	<b>Date</b>	<b>Payee/Payor</b>	<b>Cat</b>	<b>Income</b>	<b>Expenses</b>
3906	43578	Rachel Worsham	1		\$535.69
3907	43578	Virginia Department of Taxation	1		\$74.97
3908	43578	United States Treasury	1		\$556.76
3909	43578	DC Department of Employment Services	1		\$67.14
0	43585	Interest earned	D-I	\$3.61	
3910	43587	Wilson Tiger Athletics	5		\$1,500.00
3911	43587	Rock Creek Conservancy	5		\$3,000.00
3912	43587	Potomac Appalachian Trail Club	5		\$2,500.00
0	43591	District allotment	D-A	\$3,896.32	
3913	43608	Rachel Worsham	1		\$668.54
3914	43608	Rachel Worsham	4		\$4.23
0	43616	Interest earned	D-I	\$3.65	
3915	43634	The UPS Store 0535	7		\$431.88
3916	43634	Rachel Worsham	1		\$569.97
0	43644	Interest earned	D-I	\$3.40	

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