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**ANC 3G Quarterly Financial Report FY19 Q1**

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Balance Forward (Checking) \$10,249.15

Receipts

District Allotment	\$3,997.96
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$3,997.96

Total Funds Available During Quarter \$14,247.11

Disbursements

1. Personnel	\$2,587.03
2. Direct Office Cost	\$0.00
3. Communication	\$422.61
4. Office Supplies, Equipment, Printing	\$279.00
5. Grants	\$844.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$40.94

Total Disbursements \$4,173.58

**Ending Balances: Checking \$10,073.53**

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**ANC 3G Transactions FY19 Q1: Checking**

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<b>Check</b>	<b>Date</b>	<b>Payee/Payor</b>	<b>Cat</b>	<b>Income</b>	<b>Expenses</b>
0	43390	DC Gov't	D-A	\$3,997.96	
1506	43390	Stefanie Van Pelt	1		\$341.69
1507	43390	Verizon	3		\$141.04
1508	43390	U S Treasury	1		\$15.93
1509	43390	Postmaster	4		\$136.00
1510	43397	Friends of Chevy Chase Circle	5		\$844.00
1511	43404	Stefanie Van Pelt	1		\$498.69
1512	43404	Greald Moritz	4		\$18.00
1513	43419	Stefanie Van Pelt	1		\$221.64
1514	43429	VOID	0		\$0.00
1515	43430	Verizon	3		\$140.94
1516	43449	Stefanie Van Pelt	1		\$443.28
1517	43444	DOES	1		\$64.70
1518	43449	Stefanie Van Pelt	1		\$387.87
1519	43449	Verizon	3		\$140.63
1520	43453	Holley Creative	4		\$125.00
1521	43453	Stefanie Van Pelt	9		\$40.94
1522	43465	Stefanie Van Pelt	1		\$221.64
1523	43465	US Treasury	1		\$350.37
1524	43465	DOES	1		\$41.22

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