
ANC 6B Quarterly Financial Report FY19 Q3

Balance Forward (Checking) \$61,941.96

Receipts

District Allotment	\$5,692.01
Interest	\$15.04
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$5,707.05

Total Funds Available During Quarter \$67,649.01

Disbursements

1. Personnel	\$0.00
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	\$5,713.75
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements \$5,713.75

Ending Balances: Checking \$61,935.26

ANC 6B Transactions FY19 Q3: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses
4813	43564	Barbara Flemming	7		\$1,293.75
4814	43579	Capital Community News, Inc.	7		\$310.50
0	43585	NCB	D-I	\$5.04	
4815	43593	Barbara Flemming	7		\$1,300.00
0	43616	NCB	D-I	\$5.07	
4816	43621	Daniel Ridge (Reissued Check #4840)	7		\$297.00
4817	43627	Barbara Flemming	7		\$1,212.50
0	43640	DC Government ANC allotment	D-A	\$5,692.01	
4818	43641	Barbara Flemming	7		\$1,300.00
0	43646	NCB	D-I	\$4.93	
