
ANC 6B Quarterly Financial Report FY19 Q4

Balance Forward (Checking) \$61,935.26

Receipts

District Allotment	\$5,692.01
Interest	\$16.94
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$5,708.95

Total Funds Available During Quarter \$67,644.21

Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$566.75
3. Communication	\$3.85
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$3,606.25
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements \$4,176.85

Ending Balances: Checking \$63,467.36

ANC 6B Transactions FY19 Q4: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses
0	43647	DC Government ANC allotment	D-A	\$5,692.01	
0	43677	NCB	D-I	\$5.79	
4819	43682	Barbara Flemming	7		\$1,262.50
4820	43682	Steve Holtzman	2		\$200.00
0	43708	NCB	D-I	\$5.70	
4821	43725	Hill Center	2		\$165.75
4822	43725	Void	0		\$0.00
4823	43725	Barbara Flemming	7		\$862.50
4824	43725	Corner Store	2		\$200.00
4825	43728	700 Penn LP (#4810 Reissue)	2		\$1.00
4826	43732	Barbara Flemming (wrong date written on check)	7		\$1,481.25
4827	43732	Corey Holman	3		\$3.85
0	43738	NCB	D-I	\$5.45	
