
ANC 7E Quarterly Financial Report FY19 Q1

Balance Forward (Checking) \$76,613.36

Receipts

District Allotment	\$3,828.55
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$3,828.55

Total Funds Available During Quarter \$80,441.91

Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$1,668.23
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$1,000.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$137.84
9. Other	\$0.00

Total Disbursements \$2,806.07

Ending Balances: Checking \$77,635.84

ANC 7E Transactions FY19 Q1: Checking					
Check	Date	Payee/Payor	Cat	Income	Expenses
4443	43389	Simona Reed-LaFortune	2		\$506.00
4444	43389	October Rent Late Fee	2		\$25.00
0	43390	Second Quarter Allotment FY 2018 (Q4 FY18)	D-A	\$3,828.55	
4445	43403	Git Rid of It	2		\$495.00
4446	43409	Common Wealth Digital Office	2		\$250.00
4447	43411	USPS - P.O Box	2		\$296.00
4448	43412	Friends of Ridge Road	5		\$1,000.00
4449	43416	Pepco - Final Bill	2		\$96.23
0	43444	Ordering of ANC 7E New Checks	8		\$137.84