

# ANC 3F Quarterly Financial Report FY19 Q1

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Balance Forward (Checking) \$90,968.77

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**Receipts**

|                       |            |
|-----------------------|------------|
| District Allotment    | \$3,896.32 |
| Interest              | \$7.74     |
| Other                 | \$27.47    |
| Transfer from Savings | \$0.00     |

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**Total Receipts** \$3,931.53

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**Total Funds Available During Quarter** \$94,900.30

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**Disbursements**

|   |            |
|---|------------|
| 1. Personnel                            | \$2,436.75 |
| 2. Direct Office Cost                   | \$0.00     |
| 3. Communication                        | \$0.00     |
| 4. Office Supplies, Equipment, Printing | \$377.07   |
| 5. Grants                               | \$0.00     |
| 6. Local Transportation                 | \$0.00     |
| 7. Purchase of Service                  | \$0.00     |
| 8. Bank Charges                         | \$0.00     |
| 9. Other                                | \$0.00     |

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**Total Disbursements** \$2,813.82


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**Ending Balances: Checking** \$92,086.48

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Approval Date by Commission: JAN 15, 2019

Treasurer:  Chairperson: 

Secretary Certification:  Date: 1/15/19

*I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.*

## ANC 3F Transactions FY19 Q1: Checking

| Check | Date       | Payee/Payor                        | Cat | Income     | Expenses |
|-------|------------|------------------------------------|-----|------------|----------|
|       | 10/10/2018 | ANC 3F (returned unused grant mD-O |     | \$27.47    |          |
| 3889  | 10/16/2018 | VA Department of Taxation          | 1   |            | \$64.77  |
| 3890  | 10/16/2018 | United States Treasury             | 1   |            | \$473.30 |
| 3891  | 10/16/2018 | DC Department of Employment Se     | 1   |            | \$56.63  |
| 3892  | 10/16/2018 | Rachel Worsham                     | 1   |            | \$574.15 |
|       | 10/17/2018 | District Allotment                 | D-A | \$3,896.32 |          |
|       | 10/31/2018 | Interest earned                    | D-I | \$3.87     |          |
| 3893  | 11/20/2018 | Rachel Worsham                     | 1   |            | \$736.41 |
|       | 11/30/2018 | Interest earned                    | 1   | \$3.79     |          |
| 3894  | 12/18/2018 | Rachel Worsham                     | 1   |            | \$531.49 |
| 3895  | 12/18/2018 | Pat Jakopcheck                     | 4   |            | \$377.07 |
|       | 12/31/2018 | Interest earned                    | D-I | \$3.87     |          |