

# ANC 3F Quarterly Financial Report FY19 Q2

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Balance Forward (Checking) \$92,086.48

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## Receipts

District Allotment	\$0.00
Interest	\$11.03
Other	\$0.00
Transfer from Savings	\$0.00

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**Total Receipts** \$11.03

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**Total Funds Available During Quarter** \$92,097.51

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## Disbursements

1. Personnel	\$2,546.23
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$98.68
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$25.00

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**Total Disbursements** \$2,669.91

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**Ending Balances: Checking** \$89,427.60

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Approval Date by Commission: ANC 3F

Treasurer: [Signature]

Chairperson: [Signature]

Secretary Certification: [Signature] Date: 4/16/19

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.

#REF! FY19 Q2

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
3896	1/15/2019	Rachel Worsham	4		\$48.93	10/16/2018
3897	1/15/2019	Rachel Worsham	1		\$531.49	10/16/2018
3898	1/15/2019	VA Department of Taxation	1		\$72.25	10/16/2018
3899	1/15/2019	United States Treasury	1		\$532.97	10/16/2018
3900	1/15/2019	DC Department of Employment Se	1		\$55.30	10/16/2018
3901	1/15/2019	ANC Security Fund	9		\$25.00	1/15/2019
	1/31/2019	Interest earned	D-I	\$3.84		10/16/2018
3902	2/19/2019	Rachel Worsham	1		\$698.54	10/16/2018
3903	2/19/2019	Rachel Worsham	4		\$49.75	10/16/2018
	2/28/2019	Interest earned	D-I	\$3.43		10/16/2018
3904	3/19/2019	VOID	9			
3905	3/19/2019	Rachel Worsham	1		\$655.68	10/16/2018
	3/29/2019	Interest earned	D-I	\$3.76		10/16/2018