

ANC 3F Quarterly Financial Report FY19 Q3

Balance Forward (Checking)		\$89,427.60
Receipts		
District Allotment	\$3,896.32	
Interest	\$10.66	
Other	\$0.00	
Transfer from Savings	\$0.00	
Total Receipts	\$3,906.98	
Total Funds Available During Quarter		\$93,334.58
Disbursements		
1. Personnel	\$2,473.07	
2. Direct Office Cost	\$0.00	
3. Communication	\$0.00	
4. Office Supplies, Equipment, Printing	\$436.11	
5. Grants	\$7,000.00	
6. Local Transportation	\$0.00	
7. Purchase of Service	\$0.00	
8. Bank Charges	\$0.00	
9. Other	\$0.00	
Total Disbursements	\$9,909.18	
Ending Balances: Checking		\$83,425.40

Approval Date by Commission: JULY 23 2019

Treasurer: [Signature]

Chairperson: [Signature]

Secretary Certification: [Signature] Date: JULY 23 2019

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 Q3: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses
3906	4/23/2019	Rachel Worsham	1		\$535.69
3907	4/23/2019	Virginia Department of Taxation	1		\$74.97
3908	4/23/2019	United States Treasury	1		\$556.76
3909	4/23/2019	DC Department of Employment Se	1		\$67.14
	4/30/2019	Interest earned	D-I	\$3.61	
3910	5/2/2019	Wilson Tiger Athletics	5		\$1,500.00
3911	5/2/2019	Rock Creek Conservancy	5		\$3,000.00
3912	5/2/2019	Potomac Appalachian Trail Club	5		\$2,500.00
	5/6/2019	District allotment	D-A	\$3,896.32	
3913	5/23/2019	Rachel Worsham	1		\$668.54
3914	5/23/2019	Rachel Worsham	4		\$4.23
	5/31/2019	Interest earned	D-I	\$3.65	
3915	6/18/2019	The UPS Store 0535	4		\$431.88
3916	6/18/2019	Rachel Worsham	1		\$569.97
	6/28/2019	Interest earned	D-I	\$3.40	