

ANC 3F Quarterly Financial Report FY19 Q4

Balance Forward (Checking)	\$83,425.40
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Receipts

District Allotment	\$3,896.32
Interest	\$10.74
Other	\$13.66
Transfer from Savings	\$0.00

Total Receipts	\$3,920.72
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Total Funds Available During Quarter	\$87,346.12
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Disbursements

1. Personnel	\$2,019.94
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$20.01
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements	\$2,039.95
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Ending Balances: Checking	\$85,306.17
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Approval Date by Commission: 10/15/19

Treasurer: 

Chairperson:

Monika Nemeth
10-15-2019

Secretary Certification:  Date: _____

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 Q4: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses
	7/1/2019	ANC 3F	D-A	\$3,896.32	
3917	7/23/2019	Rachel Worsham	1		\$612.83
3918	7/23/2019	Virginia Department of Taxation	1		\$73.44
3919	7/23/2019	United States Treasury	1		\$538.59
3920	7/23/2019	DC Department of Employment S	1		\$40.83
	7/31/2019	ANC 3F	D-I	\$3.67	
	8/9/2019	ANC 3F (Potomac Appalachian Tr	D-O	\$13.66	
	8/30/2019	ANC 3F	D-I	\$3.60	
3921	9/17/2019	Rachel Worsham	4		\$20.01
3922	9/17/2019	Rachel Worsham	1		\$754.25
	9/30/2019	ANC 3F	D-I	\$3.47	