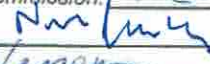


ANC 3F Quarterly Financial Report FY20 Q1

Balance Forward (Checking)		\$85,306.17
Receipts		
District Allotment	\$0.00	
Interest	\$10.46	
Other	\$0.00	
Transfer from Savings	\$0.00	
Total Receipts		\$10.46
Total Funds Available During Quarter		\$85,316.63
Disbursements		
1. Personnel	\$1,553.03	
2. Direct Office Cost	\$0.00	
3. Communication	\$0.00	
4. Office Supplies, Equipment, Printing	\$59.33	
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		\$1,612.36
Ending Balances: Checking		\$83,704.27

Approval Date by Commission: 1-21-2020

Treasurer: 
Monika Neman

Chairperson:

Secretary Certification:  Date: 1-21-2020

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 FY20 Q1: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
3923	10/15/2019	Rachel Worsham	1		\$467.12	10/15/2019
3924	10/15/2019	Virginia Department of Taxation	1		\$48.45	10/15/2019
3925	10/15/2019	United States Treasury	1		\$359.82	10/15/2019
3926	10/15/2019	DC Department of Employment S	1		\$43.39	10/15/2019
	10/31/2019	ANC 3F	D-I	\$3.55		10/15/2019
3927	11/19/2019	Rachel Worsham	1		\$634.25	10/15/2019
3928	11/19/2019	Rachel Worsham	4		\$59.33	10/15/2019
	11/29/2019	ANC 3F	D-I	\$3.41		10/15/2019
	12/31/2019	ANC 3F	D-I	\$3.50		10/15/2019