

ANC 3F Quarterly Financial Report FY18 Q3

Balance Forward (Checking) \$96,646.51

Receipts

District Allotment	\$0.00
Interest	\$11.40
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$11.40

Total Funds Available During Quarter \$96,657.91

Disbursements

1. Personnel	\$2,858.87
2. Direct Office Cost	\$0.00
3. Communication	\$1,320.03
4. Office Supplies, Equipment, Printing	\$110.86
5. Grants	\$2,295.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$431.88
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements \$7,016.64

Ending Balances: Checking \$89,641.27

Approval Date by Commission: 9/17/18

Treasurer: 

Chairperson: 

Secretary Certification:  Date: 9/19/18

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 FY18 Q3: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses
3868	4/17/2018	Verizon Wireless	3		\$40.01
3869	4/17/2018	VA Dept of Taxation	1		\$82.45
3870	4/17/2018	United States Treasury	1		\$592.67
3871	4/17/2018	DC Department of Employment S	1		\$72.08
3872	4/17/2018	Rachel Worsham	1		\$597.25
3873	4/17/2018	Rachel Worsham	4		\$110.86
3874	4/17/2018	Potomac Appalachian Trail Club	5		\$795.00
3875	4/17/2018	Rock Creek Conservancy	5		\$1,500.00
	4/30/2018	Interest earned	D-I	\$3.88	
3876	5/15/2018	Rachel Worsham	1		\$674.00
3877	5/15/2018	Verizon Wireless	3		\$40.01
3878	5/15/2018	Forest Hills Connection	3		\$1,200.00
3879	5/31/2018	The UPS Store 0535	7		\$431.88
	5/31/2018	Interest earned	D-I	\$3.86	
3880	6/19/2018	Verizon Wireless	3		\$40.01
3881	6/19/2018	Rachel Worsham	1		\$840.42
	6/30/2018	Interest earned	D-I	\$3.66	