

ANC 3F Quarterly Financial Report FY20 Q2

| | |
|-----------------------------------|--------------------|
| Balance Forward (Checking) | \$83,704.27 |
|-----------------------------------|--------------------|

Receipts

| | | |
|-----------------------|-------------------------------|--|
| District Allotment | \$0.00 | |
| Interest | \$10.12 | |
| Other | \$0.00 \$30.66 RAW | |
| Transfer from Savings | \$0.00 | |

| | |
|-----------------------|--------------------------------|
| Total Receipts | \$10.12 \$40.78 RAW |
|-----------------------|--------------------------------|

| | |
|---|--|
| Total Funds Available During Quarter | \$83,714.39 \$83,745.05 RAW |
|---|--|

Disbursements

| | |
|---|------------|
| 1. Personnel | \$2,681.78 |
| 2. Direct Office Cost | \$0.00 |
| 3. Communication | \$2,400.00 |
| 4. Office Supplies, Equipment, Printing | \$0.00 |
| 5. Grants | \$0.00 |
| 6. Local Transportation | \$0.00 |
| 7. Purchase of Service | \$0.00 |
| 8. Bank Charges | \$0.00 |
| 9. Other | \$25.00 |

| | |
|----------------------------|-------------------|
| Total Disbursements | \$5,106.78 |
|----------------------------|-------------------|

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|----------------------------------|---|
| Ending Balances: Checking | \$78,607.61 RAW \$78,638.27 |
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Approval Date by Commission: APRIL 21, 2020

Treasurer: Naomi Rutenberg Chairperson: Monika Nemeth

Secretary Certification: Andree Molodt Date: AUGUST 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.

8/21/2020

Signature: Monika Nemeth
Monika Nemeth (Aug 21, 2020 11:44 EDT)
 Email: 3f06@anc.dc.gov

Signature: _____
 Email: amolod58@gmail.com

ANC 3F Transactions FY20 Q2: Checking

| Check | Date | Payee/Payor | Cat | Income | Expenses | Date Approved |
|-------|-----------|---------------------------------|----------------------------|---------|------------|---------------|
| 3929 | 1/29/2020 | Virginia Department of Taxation | 1 | | \$60.01 | 10/15/2019 |
| 3930 | 1/29/2020 | United States Treasury | 1 | | \$445.66 | 10/15/2019 |
| 3931 | 1/29/2020 | DC Department of Employment Se | 1 | | \$33.36 | 10/15/2019 |
| 3932 | 1/29/2020 | Rachel Worsham | 1 | | \$878.53 | 10/15/2019 |
| 3933 | 1/29/2020 | ANC Security Fund | 9 | | \$25.00 | 10/15/2019 |
| | 1/31/2020 | ANC3F | D-I | \$3.49 | | 10/15/2019 |
| | 2/10/2020 | ANC3F | <i>D-O</i> 3 | \$30.66 | | 10/15/2019 |
| | 2/28/2020 | ANC3F | D-I | \$3.21 | | 10/15/2019 |
| 3934 | 3/15/2020 | Rachel Worsham | 1 | | \$1,264.22 | 10/15/2019 |
| 3935 | 3/15/2020 | Forest Hills Connection | 3 | | \$2,400.00 | 10/15/2019 |
| | 3/31/2020 | ANC3F | D-I | \$3.42 | | 10/15/2019 |