

ANC 2A Quarterly Financial Report FY19 Q1

Balance Forward (Checking)	\$43,732.63
Receipts	
District Allotment	\$19,279.92
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00
Total Receipts	\$19,279.92
Total Funds Available During Quarter	\$63,012.55

Disbursements

1. Personnel	\$2,324.58
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$262.97
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$4,173.74
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements **\$6,761.29**

Ending Balances: Checking **\$56,251.26**

Approval Date by Commission: 1/16/2019

Treasurer: [Signature] Chairperson: [Signature]

Secretary Certification: [Signature] Date: 1/16/2019

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 2A Transactions FY19 Q1: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
1536	10/4/18	Cozen O'Connor	7		\$3,975.00	5/16/18
1537	10/17/18	Peter Sacco	1		\$862.92	9/19/17
1538	10/17/18	Department of Employment Services	1		\$36.00	9/19/17
1539	10/17/18	United States Treasury	1		\$562.74	9/19/17
	10/17/18	District Allotment	D-A	\$14,434.94		
	11/5/18	District Allotment	D-A	\$4,844.98		
1540	11/28/18	Peter Sacco	1		\$862.92	9/19/17
1541	11/28/18	Kimley-Horn and Associates, Inc.	7		\$198.74	2/21/18
1542	11/28/18	Peter Sacco	4		\$262.97	Budgeted

Total Funds Available During Quarter: \$69,013.55

Disbursements	
1. Personnel	\$2,121.58
2. Travel/Office Cost	\$0.00
3. Commission	\$0.00
4. Office Supplies, Equipment, Printing	\$293.87
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$4,133.14
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements: \$6,748.59

Ending Balance: Checking: \$62,264.96

Approved Date by Controller: 11/21/19

Treasurer

Date: 11/21/19

Secretary/Comptroller

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 2A Transactions FY19 Q1: Descriptions

Check	Payee/Payor	Expenses	Description
1536	Cozen O'Connor	\$3,975.00	Retention of legal counsel to advise ANC on the zoning filing for 600 New Hampshire Avenue NW
1537	Peter Sacco	\$862.92	Monthly net salary for the ANC's Executive Director
1538	Department of Employment Services	\$36.00	Quarterly unemployment insurance contribution for the ANC's Executive Director
1539	United States Treasury	\$562.74	Quarterly federal taxes (social security, Medicare, and federal income tax withheld) for the ANC's Executive Director
1540	Peter Sacco	\$862.92	Monthly net salary for the ANC's Executive Director
1541	Kimley-Horn and Associates, Inc.	\$198.74	Retention of a traffic engineering firm to study the alley between K Street, 21st Street, L Street, and 22nd Street NW
1542	Peter Sacco	\$262.97	Reimbursement for the purchase of office supplies