

# ANC 2A Quarterly Financial Report FY20 Q1

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<b>Balance Forward (Checking)</b>	<b>\$56,916.78</b>
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## Receipts

District Allotment	\$5,719.67
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

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<b>Total Receipts</b>	<b>\$5,719.67</b>
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<b>Total Funds Available During Quarter</b>	<b>\$62,636.45</b>
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## Disbursements

1. Personnel	\$3,784.73
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$123.78
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$0.00

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<b>Total Disbursements</b>	<b>\$3,908.51</b>
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<b>Ending Balances: Checking</b>	<b>\$58,727.94</b>
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Approval Date by Commission: 1/15/2020

Treasurer: 

Chairperson: 

Secretary Certification: 

Date: 1/15/2020

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 2A Transactions FY20 Q1: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
1574	10/20/19	Peter Sacco	1		\$864.17	9/19/17
1575	10/20/19	Peter Sacco	1		\$864.17	9/19/17
1576	10/20/19	Peter Sacco	1		\$864.17	9/19/17
1577	10/20/19	United States Treasury	1		\$186.33	9/19/17
1578	10/20/19	Department of Employment Services	1		\$18.00	9/19/17
1579	10/20/19	DC Treasurer	1		\$6.20	9/19/17
1580	10/20/19	Peter Sacco	4		\$123.78	Budgeted
	11/8/19	District Allotment	D-A	\$5,719.67		
1581	11/20/19	Peter Sacco	1		\$981.69	10/16/19

11/13/20

11/13/20

11/13/20

## ANC 2A Transactions FY20 Q1: Descriptions

Check	Payee/Payor	Expenses	Description
1574	Peter Sacco	\$864.17	Monthly net salary for the ANC's Executive Director
1575	Peter Sacco	\$864.17	Monthly net salary for the ANC's Executive Director
1576	Peter Sacco	\$864.17	Monthly net salary for the ANC's Executive Director
1577	United States Treasury	\$186.33	Quarterly federal taxes (social security, Medicare, and federal income tax withheld) for the ANC's Executive Director
1578	Department of Employment Services	\$18.00	Quarterly unemployment insurance contribution for the ANC's Executive Director
1579	DC Treasurer	\$6.20	Quarterly paid family leave contribution for the ANC's Executive Director
1580	Peter Sacco	\$123.78	Reimbursement for the purchase of office supplies
1581	Peter Sacco	\$981.69	Monthly net salary for the ANC's Executive Director