

ANC 2A Quarterly Financial Report FY19 Q4

Balance Forward (Checking) \$48,737.56

Receipts

District Allotment	\$9,689.96
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$9,689.96

Total Funds Available During Quarter \$58,427.52

Disbursements

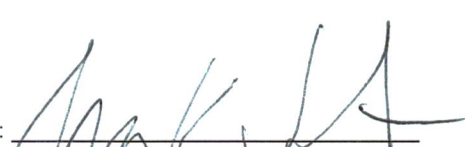
1. Personnel	\$1,495.76
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$14.98
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements \$1,510.74

Ending Balances: Checking \$56,916.78

Approval Date by Commission: 10/16/2019

Treasurer: 

Chairperson: 

Secretary Certification: 

Date: 10/16/2019

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 Q4: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	7/8/19	District Allotment	D-A	\$4,844.98		
1567	7/17/19	Peter Sacco	1		\$864.17	9/19/17
1568	7/17/19	Department of Employment Services	1		\$54.00	9/19/17
1569	7/17/19	DC Treasurer	1		\$18.60	9/19/17
1570	7/17/19	VOID	9			VOID
1571	7/17/19	United States Treasury	1		\$558.99	9/19/17
1572	7/17/19	Peter Sacco	4		\$14.98	Budgeted
	8/19/19	District Allotment	D-A	\$4,844.98		
1573	9/18/19	VOID	9			VOID

ANC 2A Transactions FY19 Q4: Descriptions

Check	Payee/Payor	Expenses	Description
1567	Peter Sacco	\$864.17	Monthly net salary for the ANC's Executive Director
1568	Department of Employment Services	\$54.00	Quarterly unemployment insurance contribution for the ANC's Executive Director
1569	DC Treasurer	\$18.60	Quarterly DC Paid Leave Act contribution for the ANC's Executive Director
1570	VOID	VOID	VOID
1571	United States Treasury	\$558.99	Quarterly federal taxes (social security, Medicare, and federal income tax withheld) for the ANC's Executive Director
1572	Peter Sacco	\$14.98	Reimbursement for the purchase of office supplies
1573	VOID	VOID	VOID