

ANC 2A Quarterly Financial Report FY18 Q3

Balance Forward (Checking) \$54,217.46

Receipts

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

Total Receipts \$0.00

Total Funds Available During Quarter \$54,217.46

Disbursements

1. Personnel	\$4,068.42
2. Direct Office Cost	\$0.00
3. Communication	\$163.95
4. Office Supplies, Equipment, Printing	\$898.32
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$225.00
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements \$5,355.69

Ending Balances: Checking \$48,861.77

Approval Date by Commission: 9/20/2018

Treasurer: 

Chairperson: 

Secretary Certification: 

Date: 9/20/2018

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 FY18 Q3: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
1517	4/18/18	Peter Sacco	1		\$862.92	9/19/17
1518	4/18/18	Peter Sacco	1		\$862.92	9/19/17
1519	4/18/18	Peter Sacco	4		\$29.95	Budgeted
1520	4/18/18	Peter Sacco	4		\$794.79	2/21/18
1521	4/18/18	Peter Sacco	4		\$15.98	Budgeted
1522	4/18/18	United States Treasury	1		\$562.74	9/19/17
1523	4/18/18	Peter Sacco	3		\$14.95	Budgeted
1524	4/18/18	Department of Employment Services	1		\$54.00	9/19/17
1525	4/18/18	Hitchcock Law Firm	7		\$225.00	2/21/18
1526	4/18/18	Peter Sacco	4		\$57.60	Budgeted
1527	6/20/18	Peter Sacco	1		\$862.92	9/19/17
1528	6/20/18	Peter Sacco	1		\$862.92	9/19/17
1529	6/20/18	Peter Sacco	3		\$149.00	Budgeted

ANC 2A Transactions FY18 Q3: Descriptions

Check	Payee/Payor	Expenses	Description
1517	Peter Sacco	\$862.92	Monthly net salary for the ANC's Executive Director
1518	Peter Sacco	\$862.92	Monthly net salary for the ANC's Executive Director
1519	Peter Sacco	\$29.95	Reimbursement for the purchase of a new commissioner nameplate
1520	Peter Sacco	\$794.79	Reimbursement for the purchase of a new ANC projector
1521	Peter Sacco	\$15.98	Reimbursement for the purchase of commissioner business cards
1522	United States Treasury	\$562.74	Quarterly federal taxes (social security, Medicare, and federal income tax withheld) for the ANC's Executive Director
1523	Peter Sacco	\$14.95	Reimbursement for the renewal of the ANC's website domain name
1524	Department of Employment Services	\$54.00	Quarterly unemployment insurance contribution for the ANC's Executive Director
1525	Hitchcock Law Firm	\$225.00	Retention of legal counsel for the Wink Hotel zoning filings at 1143 New Hampshire Avenue NW
1526	Peter Sacco	\$57.60	Reimbursement for the purchase of supplies for the ANC's dockless bikeshare town hall
1527	Peter Sacco	\$862.92	Monthly net salary for the ANC's Executive Director
1528	Peter Sacco	\$862.92	Monthly net salary for the ANC's Executive Director
1529	Peter Sacco	\$149.00	Reimbursement for the renewal of the ANC's website hosting service