

ANC 2A Quarterly Financial Report FY19 Q2

Balance Forward (Checking) \$56,251.26

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 \$56,251.26

Disbursements

1. Personnel	\$4,143.84
2. Direct Office Cost	\$0.00
3. Communication	\$14.95
4. Office Supplies, Equipment, Printing	\$135.09
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$4,270.24
8. Bank Charges	\$0.00
9. Other	\$25.00

Total Disbursements \$8,589.12

Ending Balances: Checking \$47,662.14

Approval Date by Commission: 4/17/2019

Treasurer: 

Chairperson: 

Secretary Certification: 

Date: 4/17/2019

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 2D Transactions FY18 Q2: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
1543	1/16/19	Peter Sacco	1		\$864.17	9/19/17
1544	1/16/19	Peter Sacco	1		\$864.17	9/19/17
1545	1/16/19	United States Treasury	1		\$375.16	9/19/17
1546	1/16/19	VOID	9		\$0.00	VOID
1547	1/16/19	Hitchcock Law Firm	7		\$525.00	Budgeted
1548	1/16/19	Peter Sacco	4		\$5.82	Budgeted
1549	1/16/19	ANC Security Fund	9		\$25.00	Budgeted
1550	1/16/19	DC Treasurer	1		\$312.00	9/19/17
1551	2/21/19	Peter Sacco	1		\$864.17	9/19/17
1552	2/21/19	Peter Sacco	4		\$45.83	Budgeted
1553	2/21/19	Kimley-Horn and Associates, Inc.	7		\$3,745.24	10/17/18
1554	3/20/19	Peter Sacco	1		\$864.17	9/19/17
1555	3/20/19	Peter Sacco	3		\$14.95	Budgeted
1556	3/20/19	Peter Sacco	4		\$83.44	Budgeted

ANC 2A Transactions FY19 Q2: Descriptions

Check	Payee/Payor	Expenses	Description
1543	Peter Sacco	\$864.17	Monthly net salary for the ANC's Executive Director
1544	Peter Sacco	\$864.17	Monthly net salary for the ANC's Executive Director
1545	United States Treasury	\$375.16	Quarterly federal taxes (social security, Medicare, and federal income tax withheld) for the ANC's Executive Director
1546	VOID	\$0.00	VOID
1547	Hitchcock Law Firm	\$525.00	Retention of legal counsel to advise the ANC on zoning conditions for the GW Hospital expansion proposal
1548	Peter Sacco	\$5.82	Reimbursement for the purchase of office supplies
1549	ANC Security Fund	\$25.00	Cost to participate in the annual ANC Security Fund
1550	DC Treasurer	\$312.00	Annual state income tax withheld for the ANC's Executive Director
1551	Peter Sacco	\$864.17	Monthly net salary for the ANC's Executive Director
1552	Peter Sacco	\$45.83	Reimbursement for the purchase of office supplies
1553	Kimley-Horn and Associates, Inc.	\$3,745.24	Retention of a traffic engineering firm to study pedestrian conditions on Washington Circle
1554	Peter Sacco	\$864.17	Monthly net salary for the ANC's Executive Director
1555	Peter Sacco	\$14.95	Reimbursement for the renewal of the ANC's website domain name
1556	Peter Sacco	\$83.44	Reimbursement for the purchase of office supplies