


ANC 2A Quarterly Financial Report FY20 Q4

Balance Forward (Checking)		\$53,516.53
Receipts		
District Allotment	\$5,719.67	
Interest	\$0.00	
Other	\$0.00	
Transfer from Savings	\$0.00	
Total Receipts	\$5,719.67	
Total Funds Available During Quarter		\$59,236.20
Disbursements		
1. Personnel	\$3,701.40	
2. Direct Office Cost	\$0.00	
3. Communication	\$178.08	
4. Office Supplies, Equipment, Printing	\$0.00	
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	\$3,879.48	
Ending Balances: Checking		\$55,356.72

Approval Date by Commission: 10/21/2020

Treasurer: 

Chairperson: 

Secretary Certification:  Date: 10/21/2020

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 Q4: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	7/28/20	District Allotment	D-A	\$5,719.67		
1609	9/24/20	United States Treasury	1		\$670.35	10/16/19
1610	9/24/20	Department of Employment Services	1		\$62.10	10/16/19
1611	9/24/20	DC Treasurer	1		\$21.39	10/16/19
1612	9/24/20	Peter Sacco	1		\$982.52	10/16/19
1613	9/24/20	Peter Sacco	1		\$982.52	10/16/19
1614	9/24/20	VOID	9			
1615	9/24/20	Peter Sacco	1		\$982.52	10/16/19
1616	9/24/20	Peter Sacco	3		\$178.08	10/16/19