

# ANC 2A Quarterly Financial Report FY20 Q3

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**Balance Forward (Checking)** \$50,050.48

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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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**Total Receipts** \$5,719.67

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**Total Funds Available During Quarter** \$55,770.15

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**Disbursements**

1. Personnel	\$3,952.95
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$82.94
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$107.46
8. Bank Charges	\$0.00
9. Other	\$0.00

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**Total Disbursements** \$4,143.35

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**Ending Balances: Checking** \$51,626.80

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Approval Date by Commission: 7/15/2020

Treasurer: 

Chairperson: 

Secretary Certification: 

Date: 7/15/2020

*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 Q3: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
1597	4/16/20	Peter Sacco	1		\$982.52	\$43,754.00
1598	4/16/20	United States Treasury	1		\$893.80	\$43,754.00
1599	4/16/20	Department of Employment Services	1		\$83.07	\$43,754.00
1600	4/16/20	DC Treasurer	1		\$28.52	\$43,754.00
1601	4/17/20	Peter Sacco	4		\$82.94	\$43,754.00
1602	4/17/20	Peter Sacco	7		\$48.12	\$43,943.00
1603	4/17/20	VOID	9			
1604	4/17/20	VOID	9			
1605	4/17/20	VOID	9			
	6/1/20	District Allotment	D-A	\$5,719.67		
1606	6/17/20	Peter Sacco	1		\$982.52	\$43,754.00
1607	6/17/20	Peter Sacco	1		\$982.52	\$43,754.00
1608	6/17/20	Peter Sacco	7		\$59.34	\$43,943.00