

# ANC 2A Quarterly Financial Report FY19 Q3

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**Balance Forward (Checking)** \$47,662.14

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**Receipts**

District Allotment	\$4,844.98
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

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**Total Receipts** \$4,844.98

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**Total Funds Available During Quarter** \$52,507.12

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**Disbursements**

1. Personnel	\$3,409.83
2. Direct Office Cost	\$0.00
3. Communication	\$168.00
4. Office Supplies, Equipment, Printing	\$191.73
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$0.00

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**Total Disbursements** \$3,769.56

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**Ending Balances: Checking** \$48,737.56

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Approval Date by Commission: 7/17/2019

Treasurer: 

Chairperson: 

Secretary Certification: 

Date: 7/17/2019

*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 2A Transactions FY19 Q3: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
1557	4/21/19	Peter Sacco	1		\$864.17	\$42,997.00
1558	4/21/19	United States Treasury	1		\$745.32	\$42,997.00
1559	4/21/19	Department of Employment Services	1		\$72.00	\$42,997.00
	5/6/19	District Allotment	D-A	\$4,844.98		
1560	5/15/19	Peter Sacco	1		\$864.17	\$42,997.00
1561	5/15/19	Peter Sacco	4		\$15.88	Budgeted
1562	5/15/19	Peter Sacco	4		\$115.50	Budgeted
1563	6/19/19	Peter Sacco	1		\$864.17	\$42,997.00
1564	6/19/19	VOID	9			na
1565	6/19/19	Peter Sacco	3		\$168.00	Budgeted
1566	6/19/19	Peter Sacco	4		\$60.35	Budgeted

## ANC 2A Transactions FY19 Q3: Descriptions

Check	Payee/Payor	Expenses	Description
1557	Peter Sacco	\$864.17	Monthly net salary for the ANC's Executive Director
1558	United States Treasury	\$745.32	Quarterly federal taxes (social security, Medicare, and federal income tax withheld) for the ANC's Executive Director
1559	Department of Employment Services	\$72.00	Quarterly unemployment insurance contribution for the ANC's Executive Director
1560	Peter Sacco	\$864.17	Monthly net salary for the ANC's Executive Director
1561	Peter Sacco	\$15.88	Reimbursement for the purchase of office supplies
1562	Peter Sacco	\$115.50	Reimbursement for the purchase of office supplies
1563	Peter Sacco	\$864.17	Monthly net salary for the ANC's Executive Director
1564	VOID	VOID	VOID
1565	Peter Sacco	\$168.00	Reimbursement for the renewal of the ANC's website hosting service
1566	Peter Sacco	\$60.35	Reimbursement for the purchase of office supplies