

ANC 2D Quarterly Financial Report FY20 Q2

Balance Forward (Checking) \$11,867.52

Receipts

District Allotment	\$899.76
Interest	\$1.53
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$901.29

Total Funds Available During Quarter \$12,768.81

Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$58.29
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$25.00

Total Disbursements \$83.29

Ending Balances: Checking \$12,685.52

Approval Date by Commission: 5/18/2020

Treasurer: [Signature]

Chairperson: David R Bender

Secretary Certification: David R Bender

Date: 5/18/2020

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 2D Transactions FY20 Q2: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
165	1/14/20	ANC Security Fund	9		\$25.00	10/21/19
	1/31/20	TD Bank	D-I	\$0.50		
	2/10/20	District Allotment	D-A	\$899.76		
166	2/10/20	Peter Sacco	4		\$58.29	10/21/19
	2/28/20	TD Bank	D-I	\$0.49		
	3/31/20	TD Bank	D-I	\$0.54		