

ANC 2D Quarterly Financial Report FY20 Q1

Balance Forward (Checking)	\$11,255.97
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Receipts

District Allotment	\$1,662.08
Interest	\$1.47
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$1,663.55
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Total Funds Available During Quarter	\$12,919.52
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Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$1,052.00
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements	\$1,052.00
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Ending Balances: Checking	\$11,867.52
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Approval Date by Commission: 1-13-20

Treasurer: Jill [Signature]

Chairperson: David R Bender

Secretary Certification: David R Bender Date: 1-13-20

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 Q1: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	10/7/19	District Allotment	D-A	\$762.32		
159	10/16/19	Friends Meeting of Washington	7		\$192.00	
160	10/16/19	VOID	9			
161	10/16/19	VOID	9			
162	10/21/19	Peter Sacco	7		\$330.00	
163	10/21/19	Peter Sacco	7		\$330.00	
	10/31/19	TD Bank	D-I	\$0.49		
	11/8/19	District Allotment	D-A	\$899.76		
164	11/18/19	Jeffrey Nestler	7		\$200.00	
	11/29/19	TD Bank	D-I	\$0.48		
	12/31/19	TD Bank	D-I	\$0.50		