

ANC 2D Quarterly Financial Report FY19 Q2

Balance Forward (Checking) \$10,429.93

Receipts

District Allotment	\$0.00
Interest	\$1.26
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$1.26

Total Funds Available During Quarter \$10,431.19

Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$17.55
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$330.00
8. Bank Charges	\$0.00
9. Other	\$25.00

Total Disbursements \$372.55

Ending Balances: Checking \$10,058.64

Approval Date by Commission: 4.15.19

Treasurer: 

Chairperson: David R Bender

Secretary Certification: David R Bender

Date: 4-15-19

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 FY18 Q2: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
155	1/25/19	ANC Security Fund	9		\$25.00	1/23/19
	1/31/19	TD Bank	D-I	\$0.44		
156	2/11/19	Peter Sacco	7		\$330.00	2/11/19
157	2/11/19	David Bender	4		\$17.55	2/11/19
	2/28/19	TD Bank	D-I	\$0.39		
	3/29/19	TD Bank	D-I	\$0.43		