

ANC 2D Quarterly Financial Report FY19 Q1

Balance Forward (Checking)		\$9,966.32
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Receipts

District Allotment		\$762.32
Interest		\$1.29
Other		\$0.00
Transfer from Savings		\$0.00

Total Receipts		\$763.61
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Total Funds Available During Quarter		\$10,729.93
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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		\$300.00
8. Bank Charges		\$0.00
9. Other		\$0.00

Total Disbursements		\$300.00
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Ending Balances: Checking		\$10,429.93
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Approval Date by Commission: 1/23/2019

Treasurer: Jill To

Chairperson: David R Bender

Secretary Certification: David R Bender

Date: 1/23/2019

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 2D Transactions FY19 Q1: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	10/31/18	TD Bank	D-I	\$0.42		
	11/5/18	District Allotment	D-A	\$762.32		
154	11/13/18	Peter Sacco	7		\$300.00	
	11/30/18	TD Bank	D-I	\$0.43		
	12/31/18	TD Bank	D-I	\$0.44		
<div style="display: flex; justify-content: space-between;"> Total Receipts \$763.51 </div>						
<div style="display: flex; justify-content: space-between;"> Total Funds Available During Quarter \$10,729.83 </div>						
<div style="display: flex; justify-content: space-between;"> Disbursements </div>						
					1. Personnel	
					2. Direct Office Cost	
					3. Communication	
					4. Office Supplies, Postage, Printing	
					5. Grants	
					6. Local Transportation	
					7. Purchase of Service	
					8. Bank Charges	
					9. Other	
<div style="display: flex; justify-content: space-between;"> Total Disbursements \$300.00 </div>						
<div style="display: flex; justify-content: space-between;"> Ending Balance, Checking \$10,429.83 </div>						

Approved Date by Commission: 1/23/2019
 Treasurer: [Signature]
 Stationary Coordinator: [Signature]
 Date: 1/23/2019

I hereby certify that the above-referenced quarterly financial report has been approved by a majority of Commission members during a public meeting when there existed a quorum.