

ANC 2D Quarterly Financial Report FY19 Q3

Balance Forward (Checking) \$10,058.64

Receipts

District Allotment	\$762.32
Interest	\$1.28
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$763.60

Total Funds Available During Quarter \$10,822.24

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	\$330.00
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements \$330.00

Ending Balances: Checking \$10,492.24

Approval Date by Commission: 7/29/2019

Treasurer: 

Chairperson: David R Bender

Secretary Certification: David R Bender

Date: 7/29/2019

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 Q3: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
158	4/15/19	Peter Sacco	7		\$330.00	
	4/30/19	TD Bank	D-I	\$0.41		
	5/6/19	District Allotment	D-A	\$762.32		
	5/31/19	TD Bank	D-I	\$0.44		
	6/28/19	TD Bank	D-I	\$0.43		