

# ANC 2A Quarterly Financial Report FY20 Q2

<b>Balance Forward (Checking)</b>		<b>\$56,838.21</b>
<b>Receipts</b>		
District Allotment	\$5,719.67	
Interest	\$0.00	
Other	\$0.00	
Transfer from Savings	\$0.00	
<b>Total Receipts</b>	<b>\$5,719.67</b>	
<b>Total Funds Available During Quarter</b>		<b>\$62,557.88</b>
<b>Disbursements</b>		
1. Personnel	\$4,957.47	
2. Direct Office Cost	\$0.00	
3. Communication	\$14.95	
4. Office Supplies, Equipment, Printing	\$119.30	
5. Grants	\$0.00	
6. Local Transportation	\$0.00	
7. Purchase of Service	\$7,390.68	
8. Bank Charges	\$0.00	
9. Other	\$25.00	
<b>Total Disbursements</b>	<b>\$12,507.40</b>	
<b>Ending Balances: Checking</b>		<b>\$50,050.48</b>

Approval Date by Commission: 4/22/2020

Treasurer: [Signature]

Chairperson: [Signature]

Secretary Certification: [Signature]

Date: 4/22/2020

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 2A Transactions FY20 Q2: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
1582	1/15/20	The ANC Security Fund	9		\$25.00	10/16/19
	2/10/20	District Allotment	D-A	\$5,719.67		
1583	2/19/20	Peter Sacco	1		\$982.52	10/16/19
1584	2/19/20	Peter Sacco	1		\$982.52	10/16/19
1585	2/19/20	Peter Sacco	1		\$982.52	10/16/19
1586	2/19/20	VOID	9			
1587	2/19/20	United States Treasury	1		\$783.27	10/16/19
1588	2/19/20	Department of Employment Services	1		\$118.00	10/16/19
1589	2/19/20	DC Treasurer	1		\$126.12	10/16/19
1590	2/19/20	Kimley-Horn and Associates, Inc.	7		\$4,916.21	6/19/19
1591	3/25/20	Peter Sacco	1		\$982.52	10/16/19
1592	3/25/20	Andrea Ferster Law Offices	7		\$2,474.47	4/17/19
1593	3/25/20	Peter Sacco	3		\$14.95	10/16/19
1594	3/25/20	Peter Sacco	4		\$29.50	10/16/19
1595	3/25/20	Peter Sacco	4		\$16.00	10/16/19
1596	3/25/20	Peter Sacco	4		\$73.80	10/16/19