

ANC 2A Quarterly Financial Report FY18 Q4

Balance Forward (Checking)	\$48,861.77
-----------------------------------	--------------------

Receipts

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

Total Receipts	\$0.00
-----------------------	---------------

Total Funds Available During Quarter	\$48,861.77
---	--------------------


Disbursements

1. Personnel	\$3,411.08
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	\$1,718.06
8. Bank Charges	\$0.00
9. Other	\$0.00

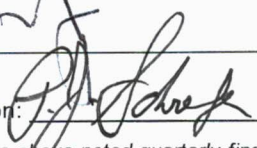
Total Disbursements	\$5,129.14
----------------------------	-------------------

Ending Balances: Checking	\$43,732.63
----------------------------------	--------------------

Approval Date by Commission: 11/28/2018

Treasurer: 

Chairperson: 

Secretary Certification: 

Date: 11/28/2018

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 FY18 Q4: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
1530	7/18/18	Peter Sacco	1		\$862.92	9/19/17
1531	7/18/18	United States Treasury	1		\$750.32	9/19/17
		Department of Employment				
1532	7/18/18	Services	1		\$72.00	9/19/17
1533	9/20/18	Peter Sacco	1		\$862.92	9/19/17
1534	9/20/18	Peter Sacco	1		\$862.92	9/19/17
1535	9/20/18	Kimley-Horn and Associates, Inc.	7		\$1,718.06	2/21/18

ANC 2A Transactions FY18 Q4: Descriptions

Check	Payee/Payor	Expenses	Description
1530	Peter Sacco	\$862.92	Monthly net salary for the ANC's Executive Director
1531	United States Treasury	\$750.32	Quarterly federal taxes (social security, Medicare, and federal income tax withheld) for the ANC's Executive Director
1532	Department of Employment Services	\$72.00	Quarterly unemployment insurance contribution for the ANC's Executive Director
1533	Peter Sacco	\$862.92	Monthly net salary for the ANC's Executive Director
1534	Peter Sacco	\$862.92	Monthly net salary for the ANC's Executive Director
1535	Kimley-Horn and Associates, Inc.	\$1,718.06	Retention of a traffic engineering firm to study the alley between K Street, 21st Street, L Street, and 22nd Street NW