

ANC 3C Quarterly Financial Report FY19 Q2

Balance Forward (Checking) \$19,859.33

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 \$19,859.33

Disbursements

1. Personnel	\$1,371.33
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$10.15
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$315.60
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements \$1,697.08

Ending Balances: Checking \$18,162.25

Savings \$29,069.41

Approval Date by Commission: 4-15-19

Treasurer: Margaret Kimball Boucher

Chairperson: Nancy J. MacLeod

Secretary Certification: Imaniferish

Date: 4/28/19

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 3C Transactions FY18⁹⁻¹⁹ Q2: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
1016	1/23/19	Rachel Worsham	1		\$449.20	10/15/18
1017	1/23/19	DOES	1		\$140.28	10/15/18
1018	1/23/19	ANC security Fund- VOID (had incorr	9			1/23/19
1019	1/23/19	Va. Department of Taxation	1		\$18.21	10/15/18
1020	2/13/19	VOID	0			3/18/19
1021	2/13/19	The Waters Ward Company, LLC	7		\$165.60	3/18/19
1022	2/13/19	Rachel Worsham- January Pay	1		\$471.66	3/18/19
1023	3/18/19	Rachel Worsham- February Pay	1		\$291.98	3/18/19
1024	3/18/19	Rachel Worsham- Supply Reimburse	4		\$10.15	3/18/19
1025	3/18/19	The Waters Ward Company, LLC- Ho	7		\$150.00	3/18/19

ANC 3C Transactions FY19 Q2: Savings

Date	Payee/Payor	Cat	Deposit	Transfer/Fee
------	-------------	-----	---------	--------------