

ANC 3B Quarterly Financial Report FY20 Q2

Balance Forward (Checking)	\$7,627.22
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Receipts

District Allotment	\$0.00
Interest	\$0.00
Other	\$92.04
Transfer from Savings	\$0.00

Total Receipts	\$92.04
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Total Funds Available During Quarter	\$7,719.26
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Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$78.44
5. Grants	\$2,037.01
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$25.00

Total Disbursements	\$2,140.45
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Ending Balances: Checking	\$5,578.81
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Approval Date by Commission: _____

Treasurer: _____ Chairperson: _____

Secretary Certification: _____ Date: _____

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 3B Transactions FY20 Q2: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
1312	1/9/2020	Iona Senior Services-Grant	5		\$1,055.00	1/9/2020
1313	1/9/2020	DC Auditor - Security Fund	9		\$25.00	1/9/2020
1314	1/9/2020	Ann Mladinov Reimburse Tape Re	4		\$78.44	1/9/2020
1315	2/13/2020	Friends of Glover Park RecCtr Spr	5		\$982.01	2/13/2020
	2/28/2020	Friends of Glover Park Return unu	D-O	\$17.04		2/20/2020
	1/30/2020	Community Food Works Unused C	D-O	\$75.00		1/30/2020