

## ANC 2E Quarterly Financial Report FY20 Q2

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Balance Forward (Checking)	\$15,665.82
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### Receipts

District Allotment	\$10,941.66
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

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Total Receipts	\$10,941.66
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Total Funds Available During Quarter	\$26,607.48
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### 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	\$0.00
8. Bank Charges	\$0.00
9. Other	\$52.20

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Total Disbursements	\$52.20
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Ending Balances: Checking	\$26,555.28
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Savings	\$9,229.39
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Approval Date by Commission: \_\_\_\_\_

6/11/2020

Treasurer: \_\_\_\_\_

Chairperson: \_\_\_\_\_

Richard J. Murphy, Jr.

Secretary Certification: \_\_\_\_\_

Date: \_\_\_\_\_

6/11/2020

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 2E Transactions FY20 Q2: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
2182	1/7/20	The ANC Security Fund	9		\$25.00	10/2/19
	1/27/20	District Allotment	D-A	\$5,470.83		
	2/10/20	District Allotment	D-A	\$5,470.83		
2183	3/2/20	Peter Sacco	9		\$27.20	10/2/19

#REF!

Date	Payee/Payor	Cat	Deposit	Transfer/Fee
1/31/20	Premier Bank	D-I	\$0.78	
2/28/20	Premier Bank	D-I	\$0.73	
3/31/20	Premier Bank	D-I	\$0.79	