

ANC 2C Quarterly Financial Report FY20 Q2

Balance Forward (Checking) \$53,649.94

Receipts

District Allotment	\$1,821.05
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$1,821.05

Total Funds Available During Quarter \$55,470.99

Disbursements

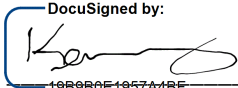
1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$450.00
8. Bank Charges	\$0.00
9. Other	\$25.00

Total Disbursements \$475.00

Ending Balances: Checking \$54,995.99

Approval Date by Commission: 04/14/2020

Treasurer: Michael Shankle
DocuSigned by: 9F08A035B06A4A7...

Chairperson: 
DocuSigned by: 19B9B0E1957A4BF...

Secretary Certification: Jamaal Burton Date: 4/24/2020
DocuSigned by: 29C4C49095E649F...

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 2C Transactions FY20 Q2: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
1050	1/29/20	ANC Security Fund	9		\$25.00	1/14/20
1051	1/29/20	Aungelic Nelson	7		\$150.00	10/8/19
	2/10/20	Quarterly Allotment	D-A	\$1,821.05		
1052	2/11/20	Aungelic Nelson	7		\$150.00	10/8/19
1053	3/10/20	Aungelic Nelson	7		\$150.00	10/8/19