

Treasurers Report - November 2019

Ledger Balance	\$68,994.10
Total Expenditures FY20	\$6,129.22
Total Income FY20	\$11,395.04

Outstanding Non-Regular Obligations:

1. Potential failure-to-file penalties from DOES in 2017
2. Potential failure-to-file penalties from OTR in 2017

Other Updates:

Running 12-month Transactions (current FY transactions highlighted)

Date	Description	b	Credit	Debit	Balance
12/4/2018	HILL CENTER			(\$660.00)	\$67,737.74
12/15/2018	[Admin Support]			(\$1,000.00)	\$66,737.74
12/16/2018	Void				\$66,737.74
12/31/2018	Account Reconciliation		\$528.36		\$67,266.10
12/31/2018	NCB		\$5.82		\$67,271.92
01/15/19	VOID				\$67,271.92
01/22/19	The ANC Security Fund			(\$25.00)	\$67,246.92
01/22/19	[Admin Support]			(\$1,362.50)	\$65,884.42
01/29/19	[Admin Support]			(\$1,400.00)	\$64,484.42
01/31/19	NCB		\$5.75		\$64,490.17
02/26/19	Hill Center			(\$660.00)	\$63,830.17
02/26/19	700 Penn LP			(\$1.00)	\$63,829.17
02/28/19	NCB		\$4.96		\$63,834.13
03/08/19	[Meeting Space]			(\$200.00)	\$63,634.13
03/12/19	[Admin Support]			(\$1,437.50)	\$62,196.63
03/31/19	NCB		\$5.35		\$62,201.98
04/09/19	[Admin Support]			(\$1,293.75)	\$60,908.23
04/24/19	Capital Community News, Inc.			(\$310.50)	\$60,597.73
04/30/19	NCB		\$5.04		\$60,602.77
05/08/19	[Admin Support]			(\$1,300.00)	\$59,302.77
05/31/19	NCB		\$5.07		\$59,307.84
06/05/19	Daniel Ridge			(\$297.00)	\$59,010.84
06/11/19	[Admin Support]			(\$1,212.50)	\$57,798.34
06/24/19	DC Government ANC allotment		\$5,692.01		\$63,490.35
06/25/19	[Admin Support]			(\$1,300.00)	\$62,190.35
06/30/19	NCB		\$4.93		\$62,195.28
07/01/19	DC Government ANC allotment		\$5,692.01		\$67,887.29
07/31/19	NCB		\$5.79		\$67,893.08
08/05/19	[Admin Support]			(\$1,262.50)	\$66,630.58
08/05/19	[Meeting Space]			(\$200.00)	\$66,430.58
08/31/19	NCB		\$5.70		\$66,436.28
09/17/19	Hill Center			(\$165.75)	\$66,270.53
09/17/19	Void				\$66,270.53
09/17/19	[Admin Support]			(\$862.50)	\$65,408.03
09/17/19	[Meeting Space]			(\$200.00)	\$65,208.03
09/20/19	700 Penn LP (#4810 Reissue)			(\$1.00)	\$65,207.03
09/24/19	[Admin Support]			(\$1,481.25)	\$63,725.78
09/24/19	Corey Holman			(\$3.85)	\$63,721.93
09/30/19	NCB		\$5.45		\$63,727.38
10/11/19	DC Government ANC allotment		\$11,384.02		\$75,111.40
10/23/19	[Website Development]			(\$500.00)	\$74,611.40
10/23/19	[DSF ABRA Representation]			(\$2,500.00)	\$72,111.40
10/29/19	[Admin Support]			(\$1,641.72)	\$70,469.68
10/31/19	NCB		\$5.97		\$70,475.65
11/26/19	[Admin Support]			(\$1,487.50)	\$68,988.15
11/30/19	NCB		\$5.95		\$68,994.10