

Treasurers Report 09/11/18 – September 2018

*National Capital Bank Balance (06/29/18) \$49,271.05
 *Total Expenditures FY18 to date \$6,495.50
 *Total Income FY18 to date \$34.85

*Outstanding Obligations:

Check 4987 - \$25 for ANC 2018 security fund

Running 12-month Transactions (current FY transactions highlighted)

Current Transactions

Date	Ref/ Check No.	Description	Debit	Credit	Balance
08/31/2018		INTEREST PAID		\$4.18	\$49,271.05
07/31/2018		INTEREST PAID		\$4.21	\$49,266.87
07/11/2018	4796	CHECK # 4796 – Administrative support	-\$908.50		\$49,262.66
6/30/2018		INTEREST PAID		\$4.17	\$50,171.16
6/18/2018	4795	CHECK # 4795 – Administrative support	-\$920.00		\$50,166.99
6/18/2018	4794	CHECK # 4794 – Administrative support	-\$195.50		\$51,086.99
5/31/2018		INTEREST PAID		\$4.36	\$51,282.49
4/30/2018		INTEREST PAID		\$4.23	\$51,278.13
4/17/2018	4793	CHECK # 4793 – Administrative support	-425.50		\$51,273.90
4/6/2018	4791	CHECK # 4791 – Hine office lease 2018-2019	-\$1.00		\$51,699.40
3/31/2018		INTEREST PAID		\$2.43	\$51,700.40
3/19/2018	4792	CHECK # 4792 – Administrative support	-\$483.00		\$51,697.97
3/19/2018	4790	CHECK # 4790 – Fagon guide advertising cost	-\$310.50		\$52,180.97
2/28/2018		INTEREST PAID		\$2.04	\$52,491.47
2/20/2018	4789	CHECK # 4789 – Administrative support	-\$885.50		\$52,489.43
1/31/2018		INTEREST PAID		\$2.28	\$53,374.93
1/16/2018	4788	CHECK #4788 - Administrative support	-\$747.50		\$53,372.65
12/31/2017		INTEREST PAID		\$2.31	\$54,120.15
12/15/2017	4785	CHECK # 4785 – Administrative support	-\$690.00		\$54,117.84
11/30/2017		INTEREST PAID		\$2.27	\$54,807.84
11/22/2017	4783	CHECK # 4783 Hill Center – Supplemental room charges	-\$299.50		\$54,805.57
11/20/2017	4784	CHECK # 4784 – Administrative support	-\$529.00		\$55,105.07
10/31/2017		INTEREST PAID		\$2.37	\$55,634.07
10/06/2017	4782	CHECK # 4782 – EMCAC 2017 DUES	-\$100.00		\$55,631.70
09/30/2017		INTEREST PAID		\$2.08	\$55,731.70

09/28/2017		DC-D.C. GOVERNME SOARACH TRACE#- [REDACTED] ST*820* 0001/BPR*C*5692.01*C* ACH*CTX***** 3536001131**01*[REDACTED] [REDACTED]* 20170927/ENT*1/RMR*IV*001232478 DEANC6B4 DX0 DEANC 6B4**5692.01/SE*5* 0001/GE*1*1/IEA*1* 000000001/		\$5,692.01	\$55,729.62
09/08/2017	4781	CHECK # 4781 - HILL CENTER (ROOMS)	-\$323.13		\$50,037.61