

## Treasurers Report 11/13/18 – November 2018

|   |             |
|---|-------------|
| *National Capital Bank Balance (10/31/18) | \$69,953.08 |
| *Total Expenditures FY19 to date          | \$920.00    |
| *Total Income FY19 to date                | \$22,773.02 |

\*Outstanding Obligations:

None

### Running 12-month Transactions (current FY transactions highlighted)

#### Current Transactions

| Date       | Ref/ Check No.       | Description                                 | Debit        | Credit      | Balance     |
|------------|----------------------|---|--------------|-------------|-------------|
| 10/31/2018 |                      | INTEREST PAID                               |              | \$4.98      | \$69,953.08 |
| 10/17/2018 |                      | DC-D.C. GOVERNMENT - ANC ALLOTMENT          |              | \$22,768.04 | \$69,948.10 |
| 10/15/2018 | <a href="#">4798</a> | CHECK # 4798 - Admin support                | (\$920.00)   |             | \$47,180.06 |
| 9/30/2018  |                      | INTEREST PAID                               |              | \$4.01      | \$48,100.06 |
| 9/28/2018  | <a href="#">4787</a> | CHECK # 4787 – 2018 Security fund           | (\$25.00)    |             | \$48,096.05 |
| 9/17/2018  | <a href="#">4797</a> | CHECK # 4797 – Administrative support       | (\$1,150.00) |             | \$48,121.05 |
| 08/31/2018 |                      | INTEREST PAID                               |              | \$4.18      | \$49,271.05 |
| 07/31/2018 |                      | INTEREST PAID                               |              | \$4.21      | \$49,266.87 |
| 07/11/2018 | <a href="#">4796</a> | CHECK # 4796 – Administrative support       | -\$908.50    |             | \$49,262.66 |
| 6/30/2018  |                      | INTEREST PAID                               |              | \$4.17      | \$50,171.16 |
| 6/18/2018  | <a href="#">4795</a> | CHECK # 4795 – Administrative support       | -\$920.00    |             | \$50,166.99 |
| 6/18/2018  | <a href="#">4794</a> | 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  | <a href="#">4792</a> | CHECK # 4792 – Administrative support       | -\$483.00    |             | \$51,697.97 |
| 3/19/2018  | <a href="#">4790</a> | CHECK # 4790 – Fagon guide advertising cost | -\$310.50    |             | \$52,180.97 |
| 2/28/2018  |                      | INTEREST PAID                               |              | \$2.04      | \$52,491.47 |
| 2/20/2018  | <a href="#">4789</a> | 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 | <a href="#">4785</a> | CHECK # 4785 – Administrative support       | -\$690.00    |             | \$54,117.84 |
| 11/30/2017 |                      | INTEREST PAID                               |              | \$2.27      | \$54,807.84 |

|            |                      |   |           |  |             |
|------------|----------------------|---|-----------|--|-------------|
| 11/22/2017 | <a href="#">4783</a> | CHECK # 4783 Hill Center –<br>Supplemental room charges | -\$299.50 |  | \$54,805.57 |
| 11/20/2017 | <a href="#">4784</a> | CHECK # 4784 – Administrative support                   | -\$529.00 |  | \$55,105.07 |