

Treasurers Report 12/11/18 - December 2018

*National Capital Bank Balance (11/30/18) \$69,858.83
 *Total Expenditures FY19 to date \$1020.00
 *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
11/30/2018		INTEREST PAID		\$5.75	\$69,858.83
11/30/2018	4799	CHECK # 4799 - Admin support	(\$100.00)		\$69,853.08
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	4798	CHECK # 4798 - Admin support	(\$920.00)		\$47,180.06
9/30/2018		INTEREST PAID		\$4.01	\$48,100.06
9/28/2018	4787	CHECK # 4787 – 2018 Security fund	(\$25.00)		\$48,096.05
9/17/2018	4797	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	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
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