

Treasurers Report 01/15/19 – January 2019

*National Capital Bank Balance (1/31/19): \$65,915.17
 *Total Expenditures FY19 to date \$5,000.20
 *Total Income FY19 to date \$22,790.31

*Outstanding Obligations:

None

Running 12-month Transactions (current FY transactions highlighted)

Current Transactions

Date	Ref/ Check No.	Description	Debit	Credit	Balance
1/31/2019		INTEREST PAID		\$5.72	\$65,890.17
1/22/2019	4807	CHECK #4807 – ADMIN SUPPORT	(\$1362.50)		\$65,884.45
1/22/2019	4806	CHECK #4806 – ANC SECURITY FUND	(\$25.00)		\$67,246.95
1/07/2019	4803	CHECK # 4803 – ADMIN SUPPORT	(\$1000.00)		\$67,271.95
12/31/2018		INTEREST PAID		\$5.82	\$68,271.95
12/13/2018	4802	CHECK #4802	(\$660.00)		\$68,266.13
12/10/2018	4801	CHECK #4801 (Reimbursement for supplies)	(\$12.70)		\$68,926.13
12/4/2018	4800	CHECK # 4800 - Admin support	(\$920.00)		\$68,938.83
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