

Treasurers Report - July

Ledger Balance	\$62,195.28
Total Expenditures FY19	\$14,412.45
Total Income FY19	\$29,036.06

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:

- 1) FY19 Q1 and Q2 Allotment disbursed (6/24 and 7/1 so only one shows here)

(Transaction Log on Next Page)

Running 12-month Transactions (current FY transactions highlighted)

Date	Description		Credit	Debit	Balance
6/30/2019	[INTEREST]	D-I	4.93		\$62,195.28
6/25/2019	[ADMIN SUPPORT]	7		(\$1300.00)	\$62,190.35
6/24/2019	ANC Allotment	D-A	\$5,692.01		\$63,490.35
6/11/2019	[ADMIN SUPPORT]	7		(\$1212.50)	\$57,798.35
6/5/2019	Dropbox x3 Years	7		(\$297.00)	\$59,010.84
5/31/2019	[INTEREST]	D-I	\$0.07		\$59,307.84
5/8/2019	[ADMIN SUPPORT]	7		(\$1,300.00)	\$59,302.77
4/30/2019	[INTEREST]	D-I	\$5.04		\$60,602.77
4/24/2019	Capital Community News	7		(\$310.50)	\$60,597.73
4/9/2019	[ADMIN SUPPORT]	7		(\$1,293.75)	\$60,908.23
3/31/2019	[INTEREST]	D-I	\$5.35		\$62,201.98
3/12/2019	[ADMIN SUPPORT]	7		(\$1,437.50)	\$62,196.63
3/8/2019	The Corner Store	2		(\$200.00)	\$63,634.13
2/28/2019	[INTEREST]	D-I	\$4.96		\$63,834.13
2/26/2019	Hill Center	2		(\$660.00)	\$63,830.17
2/26/2019	700 Penn LP	2		(\$1.00)	\$63,829.17
1/31/2019	[INTEREST]	D-I	\$5.75		\$64,490.17
1/29/2019	[ADMIN SUPPORT]	7		(\$1,400.00)	\$64,484.42
1/22/2019	The ANC Security Fund	7		(\$25.00)	\$67,246.92
1/22/2019	[ADMIN SUPPORT]	7		(\$1,362.50)	\$65,884.42
12/31/2018	Account Reconciliation	D-O	\$528.36		\$67,266.10
12/31/2018	[INTEREST]	D-I	\$5.82		\$67,271.92
12/15/2018	[ADMIN SUPPORT]	7		(\$1,000.00)	\$66,737.74
12/4/2018	HILL CENTER	2		(\$660.00)	\$67,737.74
11/30/2018	[INTEREST]	D-I	\$5.75		\$69,330.44
11/27/2018	[OFFICE SUPPLIES]	4		(\$12.70)	\$68,397.74
11/13/2018	[ADMIN SUPPORT]	7		(\$920.00)	\$68,410.44
10/31/2018	[INTEREST]	D-I	\$4.98		\$69,424.69
10/24/2018	EMCAC 2018 DUES	7		(\$100.00)	\$69,324.69
10/17/2018	DC Government ANC allotment	D-A	\$22,768.04		\$69,419.71
10/9/2018	[ADMIN SUPPORT]	7		(\$920.00)	\$46,651.67
9/30/2018	[INTEREST]	D-I	\$4.01		\$47,571.67
9/11/2018	[ADMIN SUPPORT]	7		(\$1,150.00)	\$47,567.66
8/31/2018	[INTEREST]	D-I	\$4.18		\$48,717.66
7/31/2018	[INTEREST]	D-I	\$4.21		\$48,713.48
7/10/2018	[ADMIN SUPPORT]	7		(\$908.50)	\$48,709.27