

ANC 6B Transactions FY20 Q4: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses
	7/31/2020	NCB	D-I	\$3.36	
4848	8/6/2020	Everyone Home DC	5		\$5,000.00
4849	8/6/2020	Serve Your City DC	5		\$15,000.00
	8/19/2020	CPS (Checks from NCB)	8		\$51.49
4850	8/20/2020	Eastern Market Main Street	5		\$4,000.00
4851	8/20/2020	Lighthouse DC	5		\$4,000.00
4852	8/20/2020	Capital Community Partners	5		\$8,000.00
4853	8/20/2020	Capitol Hill Methodist Church	5		\$9,000.00
	8/31/2020	NCB	D-I	\$2.94	
	9/28/2020	Barbara Flemming	7		\$1,075.00
	9/30/2020	NCB	D-I	\$1.54	

Date Approved

7/14/2020

7/14/2020

8/25/2020

8/25/2020

8/25/2020

8/25/2020

10/8/2019