ANC 4B Transactions FY19 Q1: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
5565	10/1/18	Jamal's Takoma Park LLC	2		$600.00	
5566	10/5/18	James Irwin	1		$461.70	
	10/10/18	DC Allotment	D-A	$5,207.10		
	10/17/18	DC Allotment	D-A	$4,987.19		
5567	10/17/18	Comcast	3		$431.05	
5568	10/17/18	Capitol Document Solutions	4		$82.86	
5569	10/19/18	James Irwin	1		$461.70	
5570	10/19/18	Community Printing Service LLC	4		$93.00	
5571	10/19/18	Capital Services & Supplies	4		$283.88	
5572	10/22/18	James Irwin (reimburse for GoToMyF	9		$23.95	
5573	10/22/18	James Irwin (reimburse for anti-virus	4		$99.99	
	10/31/18	Interest	D-I	$0.46		
	10/31/18	Service charge	8		$12.00	
5574	11/1/18	Jamal's Takoma Park LLC	2		$600.00	
5575	11/2/18	James Irwin	1		$461.70	
5576	11/2/18	VOID	9			
5577	11/2/18	Capitol Document Solutions	4		$35.80	
5578	11/13/18	St Anthony/Troop 98	5		$500.00	
5579	11/16/18	James Irwin	1		$461.70	
5580	11/16/18	Capitol Document Solutions	4		$1,833.34	
5581	11/28/18	James Irwin (reimburse for GoToMyF	9		$23.95	
5582	11/28/18	???	0			
	11/30/18	Interest	D-I	$0.48		
	11/30/18	Service charge	8		$2.00	
5583	12/1/18	Jamal's Takoma Park LLC	2		$600.00	
5584	12/1/18	VOID	9			
5585	12/1/18	James Irwin	1		$461.70	
	12/5/18	Comcast (direct debit)	3		$154.66	
	12/5/18	Comcast (direct debit)	3	$0.00	$431.05	
5586	12/11/18	???	0	$0.00	$0.00	
5587	12/11/18	???	0	$0.00	$0.00	
5588	12/11/18	James Irwin (reimburse for GoToMyF	9	$0.00	$23.95	
5589	12/14/18	James Irwin	1	$0.00	$461.70	
5590	12/26/18	James Irwin (reimburse for GoToMyF	9	$0.00	$23.95	
5591	12/26/18	???	0	$0.00	$0.00	
5592	12/26/18	???	0	$0.00	$0.00	
5593	12/28/18	James Irwin	1	$0.00	$461.70	
5594	12/30/18	???	0	$0.00	$0.00	
5595	12/30/18	???	0	$0.00	$0.00	
5596	12/30/18	Capitol Document Solutions	4	$0.00	$300.00	
	12/31/18	Interest	D-I	$0.10	$0.00	
	12/31/18	Service charge	8	$0.00	$12.00	
	12/31/18	Interest	D-I	$0.07	$0.00	