

ANC 4B Transactions FY20 Q1: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	10/15/19	DC Allotment	D-A	\$9,195.12		
	10/31/19	Interest	D-I	\$1.53		
	10/31/19	Service charge	8		\$2.00	10/28/19
5604	11/25/19	Advisory Neighborhood Commissior	2		\$2,400.00	11/25/19
5605	11/25/19	Brenda Parks (reimburse for office su	4		\$34.85	10/28/19
5606	11/25/19	Geoff Bromaghim (reimburse for stor	9		\$178.08	10/28/19
	11/29/19	Interest	D-I	\$2.27		
	11/29/19	Service charge	8		\$2.00	10/28/19
	12/31/19	Interest	D-I	\$2.47		
	12/31/19	Service charge	8		\$2.00	10/28/19