

18Q2

ANC 1C Quarterly Financial Report FY18 Q2

Balance Forward (Checking)		\$31,702.08
----------------------------	--	-------------

Receipts

District Allotment	\$0.00
Interest	\$0.45
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$0.45
----------------	--------

Total Funds Available During Quarter	\$31,702.53
--------------------------------------	-------------

Disbursements

1. Personnel	\$903.58
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$326.49
5. Grants	\$1,000.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements	\$2,230.07
---------------------	------------

Ending Balances: Checking	\$29,472.46
---------------------------	-------------

ANC 1C Transactions FY18 Q2: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
3785	1/24/2018	0	0			
3786	1/24/2018	Mary Coogan	1		\$429.74	
3787	1/24/2018	0	0			
3788	1/24/2018	US Treasury	1		\$90.85	
3789	1/24/2018	US Treasury	1		\$19.06	
3790	1/24/2018	0	0			
3791	1/24/2018	DC Treasurer	1		\$50.55	
3792	1/24/2018	DC Treasurer	1		\$21.80	
3793	1/24/2018	DC Treasurer	1		\$30.95	
3794	1/24/2018	DC Treasurer	1		\$23.75	
	1/31/2018	Interest	D-I	\$0.24		
3795	2/3/2018	FedEx	4		\$202.31	
	2/28/2018	Interest	D-I	\$0.21		
3796	3/1/2018	Jubilee Jumpstart	5		\$1,000.00	
3797	3/24/2018	FedEx	4		\$124.18	
3798	3/24/2018	Mary Coogan	1		\$236.88	