

18Q3

ANC 5A Quarterly Financial Report FY18 Q3

Balance Forward (Checking)		\$23,782.58
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Receipts

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

Total Receipts	\$0.00
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Total Funds Available During Quarter	\$23,782.58
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Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$1,978.70
4. Office Supplies, Equipment, Printing	\$771.19
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$162.00
8. Bank Charges	\$9.00
9. Other	\$0.00

Total Disbursements	\$2,920.89
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Ending Balances: Checking	\$20,861.69
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ANC 5A Transactions FY18 Q3: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	4/1/2018	Bank Fees	8		\$3.00	
1257	4/3/2018	DC Access, LLC	7		\$162.00	
1258	4/25/2018	Sprint	3		\$495.08	
1259	4/25/2018	Comcast	3		\$247.45	
1260	4/25/2018	Xerox Financial Service	4		\$277.49	
	5/1/2018	Bank Fees	8		\$3.00	
1261	5/18/2018	Sprint	3		\$494.36	
	6/1/2018	Bank Fees	8		\$3.00	
1262	6/8/2018	Sprint	3		\$494.36	
1263	6/8/2018	Comcast	3		\$247.45	
1264	6/8/2018	Xerox Financial Service	4		\$493.70	