

ANC 8A Quarterly Financial Report FY19 Q1

Balance Forward (Checking)	\$4,244.37
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Receipts

District Allotment	\$8,172.67
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$8,172.67
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Total Funds Available During Quarter	\$12,417.04
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Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$2,331.90
4. Office Supplies, Equipment, Printing	\$1,107.31
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$10.00
9. Other	\$458.78

Total Disbursements	\$3,907.99
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Ending Balances: Checking	\$8,509.05
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