

ANC 8A Quarterly Financial Report FY19 Q2

Balance Forward (Checking)		\$8,509.05
Receipts		
District Allotment	\$7,838.62	
Interest	\$0.00	
Other	\$1,140.50	
Transfer from Savings	\$0.00	
Total Receipts		\$8,979.12
Total Funds Available During Quarter		\$17,488.17
Disbursements		
1. Personnel	\$0.00	
2. Direct Office Cost	\$0.00	
3. Communication	\$1,633.27	
4. Office Supplies, Equipment, Printing	\$1,255.89	
5. Grants	\$0.00	
6. Local Transportation	\$0.00	
7. Purchase of Service	\$0.00	
8. Bank Charges	\$0.00	
9. Other	\$25.00	
Total Disbursements		\$2,914.16
Ending Balances: Checking		\$14,574.01