

ANC 8A Quarterly Financial Report FY19 Q3

Balance Forward (Checking)		\$14,574.01
Receipts		
District Allotment	\$0.00	
Interest	\$0.00	
Other	\$100.00	
Transfer from Savings	\$0.00	
Total Receipts		\$100.00
Total Funds Available During Quarter		\$14,674.01
Disbursements		
1. Personnel	\$0.00	
2. Direct Office Cost	\$0.00	
3. Communication	\$3,448.88	
4. Office Supplies, Equipment, Printing	\$941.14	
5. Grants	\$0.00	
6. Local Transportation	\$0.00	
7. Purchase of Service	\$0.00	
8. Bank Charges	\$38.00	
9. Other	\$0.00	
Total Disbursements		\$4,428.02
Ending Balances: Checking		\$10,245.99