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**ANC 1A Quarterly Financial Report FY19 Q2**

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Balance Forward (Checking) \$16,733.62

Receipts

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

Total Receipts \$0.00

Total Funds Available During Quarter \$16,733.62

Disbursements

1. Personnel	\$2,925.00
2. Direct Office Cost	\$1,000.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$72.77
9. Other	\$25.00

Total Disbursements \$4,022.77

Ending Balances: Checking \$12,710.85

Savings \$0.00

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